

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0047

2019Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

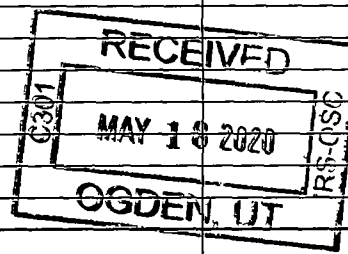
For calendar year 2019 or tax year beginning , and ending

Name of foundation HENRY M STALEY DECLARATION OF CHARIT TR D/B/A STALEY FAMILY FOUNDATION		A Employer identification number 37-6055435
Number and street (or P O box number if mail is not delivered to street address) 3301 EMBASSY DRIVE	Room/suite	B Telephone number 217-483-3205
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, IL 62711		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,920,494.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments	112.	112.			
4 Dividends and interest from securities	111,645.	111,645.			
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	6,353.				
b Gross sales price for all assets on line 6a	705,039.				
7 Capital gain net income (from Part IV, line 2)			6,353.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	118,110.	118,110.			
13 Compensation of officers, directors, trustees, etc	0.	0.			0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	5,500.	5,500.			0.
c Other professional fees	19,358.	19,358.			0.
17 Interest					
18 Taxes	2,631.	0.			0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	608.	608.			0.
24 Total operating and administrative expenses. Add lines 13 through 23	28,097.	25,466.			0.
25 Contributions, gifts, grants paid	251,000.				251,000.
26 Total expenses and disbursements. Add lines 24 and 25	279,097.	25,466.			251,000.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	<160,987.>				
b Net investment income (if negative, enter -0-)		92,644.			
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNER NOV 16 2021

Operating and Administrative Expenses



923

**HENRY M STALEY DECLARATION OF CHARIT TR
D/B/A STALEY FAMILY FOUNDATION**

Form 990-PF (2019)

37-6055435

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	69,611.	88,858.	88,858.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	3,654,209.	3,469,401.	3,824,348.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ FEDERAL DEPOSIT)		2,714.	7,288.	7,288.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,726,534.	3,565,547.	3,920,494.
17 Accounts payable and accrued expenses				
18 Grants payable				
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	3,726,534.	3,565,547.	
	29 Total net assets or fund balances	3,726,534.	3,565,547.	
30 Total liabilities and net assets/fund balances	3,726,534.	3,565,547.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	3,726,534.
2 Enter amount from Part I, line 27a	<160,987.>
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	3,565,547.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	3,565,547.

Form 990-PF (2019)

HENRY M STALEY DECLARATION OF CHARIT TR

Form 990-PF (2019)

D/B/A STALEY FAMILY FOUNDATION

37-6055435

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 705,039.		698,686.	6,353.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			6,353.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,353.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	234,264.	3,950,476.	.059300
2017	224,000.	4,067,650.	.055069
2016	220,150.	3,782,689.	.058199
2015	214,500.	3,990,387.	.053754
2014	228,780.	4,238,683.	.053974

2 Total of line 1, column (d)	2	.280296
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.056059
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,837,576.
5 Multiply line 4 by line 3	5	215,131.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	926.
7 Add lines 5 and 6	7	216,057.
8 Enter qualifying distributions from Part XII, line 4	8	251,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

3

HENRY M STALEY DECLARATION OF CHARIT TR
D/B/A STALEY FAMILY FOUNDATION

Form 990-PF (2019)

37-6055435 Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	926.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	926.
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	926.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019		6a	8,214.
b Exempt foreign organizations - tax withheld at source		6b	0.
c Tax paid with application for extension of time to file (Form 8868)		6c	0.
d Backup withholding erroneously withheld		6d	0.
7 Total credits and payments. Add lines 6a through 6d		7	8,214.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
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		10	7,288.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2019)

Part VII-A	Statements Regarding Activities <i>(continued)</i>
------------	--

	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	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X

Website address ▶ N/A

14 The books are in care of ▶ GROSS KAPLAN & OSIOL, L.L.C. Telephone no. ▶ 847-928-9820
 Located at ▶ 9450 W BRYN MAWR AVE, #310, ROSEMONT, IL ZIP+4 ▶ 60018-5272

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 statement - see instructions)	N/A	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 during the year?			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b	X

Form **990-PF** (2019)

5a During the year, did the foundation pay or incur any amount to		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK E STALEY	TRUSTEE			
3301 EMBASSY DRIVE				
SPRINGFIELD, IL 62711	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

0

0.

HENRY M STALEY DECLARATION OF CHARIT TR
D/B/A STALEY FAMILY FOUNDATION**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,789,570.
b	Average of monthly cash balances	1b	106,446.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,896,016.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,896,016.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,440.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,837,576.
6	Minimum investment return Enter 5% of line 5	6	191,879.

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

1	Minimum investment return from Part X, line 6	1	191,879.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	926.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	926.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	190,953.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	190,953.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	190,953.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	251,000.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	251,000.
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	926.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	250,074.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

HENRY M STALEY DECLARATION OF CHARIT TR
D/B/A STALEY FAMILY FOUNDATION

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				190,953.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	19,286.			
b From 2015	20,116.			
c From 2016	32,216.			
d From 2017	31,310.			
e From 2018	52,712.			
f Total of lines 3a through e	155,640.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$	251,000.			
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				190,953.
e Remaining amount distributed out of corpus	60,047.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	215,687.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	19,286.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	196,401.			
10 Analysis of line 9:				
a Excess from 2015	20,116.			
b Excess from 2016	32,216.			
c Excess from 2017	31,310.			
d Excess from 2018	52,712.			
e Excess from 2019	60,047.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☒ 4942(1)(5)

- b 85% of line 2a**

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon.

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

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:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 8

- 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:

HENRY M STALEY DECLARATION OF CHARIT TR
D/B/A STALEY FAMILY FOUNDATION**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
(SEE SCHEDULE)	N/A		SUPPORT	251,000.
Total			3a	251,000.
b Approved for future payment				
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS 38120-2381	N/A		SCHOLARSHIP	45,000.
MILIKIN UNIVERSITY 1184 W MAIN ST DECATUR 62522	N/A		60,000 FOR ENDOWED SCHOLARSHIP & 150,000 FOR BASEBALL FIELD	210,000.
ST. TERESA 2710 N WATER ST DECATUR 62526	N/A			12,000.
Total			3b	267,000.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	(SCHEDULE) / 3	P		
b	(SCHEDULE) / 5	P		
c	(SCHEDULE) / 5	P		
d	(SCHEDULE) / 8	P		
e	(SCHEDULE) / 8	P		
f	(SCHEDULE) / 9	P		
g	(SCHEDULE) / 9	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 211,572.		213,448.	<1,876.>
b 7,839.		8,106.	<267.>
c 170,494.		163,945.	6,549.
d 14,664.		15,994.	<1,330.>
e 45,220.		50,958.	<5,738.>
f 111,182.		110,734.	448.
g 130,466.		135,501.	<5,035.>
h 13,602.			13,602.
i			
j			
k			
l			
m			
n			
o			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,876.>
b			<267.>
c			6,549.
d			<1,330.>
e			<5,738.>
f			448.
g			<5,035.>
h			13,602.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	6,353.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ADVANTAGE GOVT FUND/5,8,3	112.	112.	
TOTAL TO PART I, LINE 3	112.	112.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OPPENHEIMER & CO G40-1457689/3	55,245.	0.	55,245.	55,245.	
OPPENHEIMER & CO G40-1457689/3 CAP GAIN DIV	7,176.	7,176.	0.	0.	
OPPENHEIMER & CO G40-1457697/5	12,333.	0.	12,333.	12,333.	
OPPENHEIMER & CO G40-1457697/5 CAP GAIN DIST	120.	120.	0.	0.	
OPPENHEIMER & CO G40-14576985/P BOND PREM	<2,140.>	0.	<2,140.>	<2,140.>	
OPPENHEIMER & CO G40-1457705/8	7,001.	0.	7,001.	7,001.	
OPPENHEIMER & CO G40-1457985/9 INTEREST	15,689.	0.	15,689.	15,689.	
OPPENHEIMER & CO G40-1467985/9	23,517.	0.	23,517.	23,517.	
OPPENHEIMER & CO G40-1467985/9 CAP GAIN DIVIDEND	6,306.	6,306.	0.	0.	
TO PART I, LINE 4	125,247.	13,602.	111,645.	111,645.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,500.	5,500.		0.
TO FORM 990-PF, PG 1, LN 16B	5,500.	5,500.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEE	19,358.	19,358.		0.
TO FORM 990-PF, PG 1, LN 16C	19,358.	19,358.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,705.	0.		0.
FEDERAL EXCISE TAX - 2019	926.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,631.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC INVESTMENT EXPENSE/9 - ND	599.	599.		0.
BANK FEES	9.	9.		0.
TO FORM 990-PF, PG 1, LN 23	608.	608.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
(SEE SCHEDULE) /3	1,737,913.	1,828,919.
(SEE SCHEDULE) /8	285,438.	409,423.
(SEE SCHEDULE) /5	615,059.	725,623.
(SEE SCHEDULE) /9	830,991.	860,383.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,469,401.	3,824,348.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARK E STALEY, TRUSTEE
3301 EMBASSY DRIVE
SPRINGFIELD, IL 62711

TELEPHONE NUMBER

217-483-3205

FORM AND CONTENT OF APPLICATIONS

STATEMENT OF PURPOSE, SPECIFIC NEEDS, SPECIFIC BUDGET, PROJECTED BENEFITS &
DETAILED PROGRAM.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO PUBLIC CHARITABLE ORGANIZATIONS FOR THE FURTHERANCE OF THEIR
SPECIFIED PURPOSES AND THAT, WHERE APPLICABLE, MEETS THE STANDARDS OF CBBB
AND/OR NCIB.

HENRY M STALEY DECLARATION OF CHARITABLE TRUST
 EIN 37-6055435

2019 Form 990-PF Schedule XV, line 3a

CONTRIBUTIONS PAID DURING THE YEAR

<u>Name and address</u>	<u>Amount Support</u>
Alzheimer's Assoc 8430 W Bryn Mawr Ave, Ste 800 Chicago, IL 60631-3473	3,000
American Cancer Society 225 n. Michigan Ave., Ste 1200 Chicago, IL 60601	10,000
American Heart Assn 2141 W. White Oaks Dr, Ste A Springfield, IL 62704	10,000
BBB Wise Giving Alliance 3033 Wilson Blvd #300 Arlington, VA 22203	500
Boys & Girls Club P.O. Box 744 Decatur, IL 62525	3,000
CARE 151 Ellis St. NE Atlanta, GA 30303-2440	1,000
Catholic Charities Meals On Wheels 247 W. Prairie Decatur, IL 62523	2,000
Central IL Christians in Mission PO Box 343 Mr. Zion, IL 62549	1,000
Community Foundation Leaders Fund 101 S. Main St., Ste 400 Decatur, IL 62523	10,000
Cumberland College 6191 College Station Dr Williamsburg, KY 40769-9983	2,000
Decatur Area Arts Council 125 N Water St Decatur, IL 62523	2,500
Decatur Macon County Animal Shelter PO Box 633 Decatur, IL 62525	500

Decatur Memorial Hospital Foundation 2300 N. Edward Decatur, IL 62526	6,000
Delta Waterfowl P.O. Box 3128 Bismark, ND 58502-3128	1,000
Dove Inc 302 S. Union Decatur, IL 62522	2,500
Ducks Unlimited One Waterfowl Way Memphis, TN 38120-2381	5,000
MRI - Independence Pointe 2121 Hubbard Ave Decatur, IL 62526	1,000
Good Samaritan Inn 920 N. Union St. Decatur, IL 62522	1,000
Hieronymus Mueller Family Foundation 101 S ain St., Ste 301 Decatur, IL 62523	1,000
Holy Family Parish 2400 South Franklin Street Decatur, IL 62521	1,000
Illinois Policy Institute 190 S LaSalle St., Ste 1500 Chicago, IL 60603	5,000
Independent Institute 100 Swan Way Oakland, CA 94621-1459	500
Kemmerer Village 941 N 2500 E Rd Assumption, IL 62510	2,000
Leadership Institute 1101 Highland St Arlington, VA 22201	500
Lutheran School Assn 2001 E. Mound Rd. Decatur, IL 62526-9305	1,000
Macon County Conservation Fdn 3939 Nearing Lane Decatur, IL 62521	6,000

Mayo Clinic 200 First Street SW Rochester, MN 55905-0001	5,000
Mercatus Center 4400 University Dr, MS 1A3 Fairfax, VA 22030	5,000
Millikin University 1184 W Main Decatur, IL 62522	50,000
Nature Conservancy 4245 N Fairfax Dr., Suite 100 Arlington, VA 22203-1606	1,000
Northeast Community Fund 839 N MLK Jr Decatur, IL 62521	2,000
Prairie Heart Foundation 619 E. Mason St Springfield, IL 62701	500
Pulmonary Fibrosis Foundation 230 E Ohio Street, Suite 500 Chicago, IL 60611	5,000
Richland Community College 1 College Park Decatur, IL 62526	10,000
Ronald McDonald House Charities of Central IL 610 North 7th St Springfield, IL 62702	1,000
Salvation Army P.O. Box 836 Decatur, IL 62525	2,000
Friends of St. Mary's 1800 E Lake Shore Dr Decatur, IL 62521	3,000
SIU Foundation 1235 Douglas Dr Carbondale, IL 62901	3,000
St. Jude Children's Hospital 4722 N Sheridan Rd Peoria, IL 61614	2,000
St. Paul's Lutheran Church 1 Bachrach Ct Decatur, IL 62526	500

2019

St. Teresa 2710 N. Water St Decatur, IL 62526	6,000
Staley Museum 361 N. College Decatur, IL 62522	5,000
The Governor's Academy 1 Elm Street Byfield, MA 01922	2,000
SIU Mail Code 4702 Decatur, IL 62901	4,000
SPARC 232 Bruns Lane Springfield, IL 62702	2,000
UIF/UIS Dept of Athletics 1305 W. Green St. Urbana, IL 61801-2962	2,500
UIF/WUIS One University Plaza Springfield, IL 62704	500
United Way of Decatur & Macon County 201 W. Eldorado Decatur, IL 62522	5,000
University of Illinois Fdn 1305 W Green St Urbana, IL 61801	1,000
UIS - Student Union One University Plaza Springfield, IL 62703	50,000
Westminster Presbyterian Church 1360 W. Main Decatur, IL 62522	4,000
TOTAL	<u><u>251,000</u></u>