

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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.**

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation WELLS TRUST FUND PROSPECT BANK		A Employer identification number 37-6115126	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 400		Room/suite	
B Telephone number (see instructions) (217) 465-4154		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code PARIS, IL 61944		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,884,420</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,332	4,332		
	4 Dividends and interest from securities	4,117	4,117		
	5a Gross rents	65,448	65,448		
	b Net rental income or (loss) 43,428				
	6a Net gain or (loss) from sale of assets not on line 10	8,656			
	b Gross sales price for all assets on line 6a 86,041				
	7 Capital gain net income (from Part IV, line 2)		8,656		
	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) (attach schedule)					
11 Other income (attach schedule)	374				
12 Total. Add lines 1 through 11	82,927	82,553			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,936	2,468		2,468
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,250			1,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,597			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22,035	22,020		15
	24 Total operating and administrative expenses. Add lines 13 through 23	36,818	24,488		3,733
	25 Contributions, gifts, grants paid	81,000			81,000
26 Total expenses and disbursements. Add lines 24 and 25	117,818	24,488		84,733	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-34,891				
b Net investment income (if negative, enter -0-)		58,065			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		236	236
	2 Savings and temporary cash investments	462,448	62,658	62,658
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		364,666	368,799
	c 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 ▶ _____ 202,045 Less accumulated depreciation (attach schedule) ▶ 48,600	153,448	153,445	1,452,727
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	615,896	581,005	1,884,420	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	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"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	760,961	767,149	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	-145,065	-186,144	
29 Total net assets or fund balances (see instructions)	615,896	581,005		
30 Total liabilities and net assets/fund balances (see instructions) .	615,896	581,005		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	615,896
2 Enter amount from Part I, line 27a	2	-34,891
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	581,005
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	581,005

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)
1 a PUBLICLY TRADED SECURITIES	P	2019-01-01	2019-12-31
b PUBLICLY TRADED SECURITIES	P	2018-01-01	2019-12-31
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 76,311		77,385	-1,074
b 9,730			9,730
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			-1,074
b			9,730
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	8,656
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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	86,772	1,714,397	0.050614
2017	82,657	1,678,553	0.049243
2016	75,936	1,689,735	0.044940
2015	72,375	1,704,630	0.042458
2014	68,752	1,313,764	0.052332

2 Total of line 1, column (d)	2	0.239587
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047917
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,841,331
5 Multiply line 4 by line 3	5	88,231
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	581
7 Add lines 5 and 6	7	88,812
8 Enter qualifying distributions from Part XII, line 4	8	84,733

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 3,519. Refunded amount is 2,919.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PROSPECT BANK Telephone no (217) 465-4154

Located at PO BOX 400 PARIS IL ZIP+4 61944

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

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

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.

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?
(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?
(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 for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
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
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?
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?
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?
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?
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?
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 had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SCHOLARSHIP GRANT MAKING - 12 SCHOLARSHIPS ADMINISTERED	84,733
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	173,469
b	Average of monthly cash balances.	1b	302,135
c	Fair market value of all other assets (see instructions).	1c	1,452,727
d	Total (add lines 1a, b, and c).	1d	1,928,331
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,928,331
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,841,331
6	Minimum investment return. Enter 5% of line 5.	6	92,067

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	92,067
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,161
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,161
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	90,906
4	Recoveries of amounts treated as qualifying distributions.	4	374
5	Add lines 3 and 4.	5	91,280
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	91,280

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	84,733
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	84,733
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	84,733

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				91,280
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			81,247	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>84,733</u>				
a Applied to 2018, but not more than line 2a			81,247	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				3,486
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract 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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				87,794
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net 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					
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					

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:

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))

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

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. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 JOHN CARRINGTON
 PO BOX 400
 PARIS, IL 61944
 (217) 465-4154

b The form in which applications should be submitted and information and materials they should include
 APPLICATIONS ARE AVAILABLE AT PROSPECT BANK PO BOX 400, PARIS, IL 61944

c Any submission deadlines
 APRIL 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 LIMITED TO EDGAR COUNTY RESIDENTS OF PROTESTANT RELIGIOUS FAITH WHO ARE PURSUING AN UNDERGRADUATE DEGREE AT EASTERN ILLINOIS UNIVERSITY, MILLIKIN UNIVERSITY, UNIVERSITY OF ILLINOIS, OR DEPAUW UNIVERSITY

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				81,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BAILEE ESLINGER EASTERN IL UNIVERSITY CHARLESTON, IL 619203099	NONE	N/A	SCHOLARSHIP	2,000
EMILY HALL UNIVERSITY OF ILLINOIS CHAMPAIGN, IL 61820	NONE	N/A	SCHOLARSHIP	7,000
EVERETT LAUE EASTERN IL UNIVERSITY CHARLESTON, IL 619203099	NONE	N/A	SCHOLARSHIP	10,000
Total ▶ 3a				81,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FAITH MORRISJANE E LAIBLE TOLUCA, IL 61369	NONE	N/A	SCHOLARSHIP	10,000
HANNAH EMBERTON UNIVERSITY OF ILLINOIS CHAMPAIGN, IL 61820	NONE	N/A	SCHOLARSHIP	5,000
JAMES WALKER UNIVERSITY OF ILLINOIS CHAMPAIGN, IL 61820	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				81,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KATHERINE SMITH EASTERN IL UNIVERSITY CHARLESTON, IL 619203099	NONE	N/A	SCHOLARSHIP	7,000
LUKEN HENNESS EASTERN IL UNIVERSITY CHARLESTON, IL 619203099	NONE	N/A	SCHOLARSHIP	8,000
MACKENZIE MARTIN MILLIKIN UNIVERSITY DECATUR, IL 62522	NONE	N/A	SCHOLARSHIP	7,000
Total ▶ 3a				81,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COOPER BOONE BLOCK UNIVERSITY OF ILLINOIS CHAMPAIGN, IL 61820	NONE	N/A	SCHOLARSHIP	7,000
BROOKLYN WESTERFIELD UNIVERSITY OF ILLINOIS CHAMPAIGN, IL 61820	NONE	N/A	SCHOLARSHIP	6,000
COLTON LANDRUM MILLIKIN UNIVERSITY DECATUR, IL 62522	NONE	N/A	SCHOLARSHIP	7,000
Total ▶ 3a				81,000

TY 2019 Accounting Fees Schedule**Name:** WELLS TRUST FUND

PROSPECT BANK

EIN: 37-6115126

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,250			1,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: WELLS TRUST FUND

PROSPECT BANK

EIN: 37-6115126

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	1972-03-08	148,637							
SWEEPER AUGER	1976-09-08	470	470	S/L	10 0000				
METER RIGHT	1980-05-10	387	387	S/L	10 0000				
SHED	1981-05-05	14,817	14,817	S/L	15 0000				
CONS STRUCTURE	1981-06-18	2,171	2,171	200DB	5 0000				
TILE	1982-05-13	627	627	PRE	5 0000				
BIN VENTS	1983-10-14	473	473	200DB	5 0000				
DROP NOTCH STRUCTURE	1988-10-19	5,372	5,372	150DB	7 0000				
1535 FT DRAINAGE TILE	1989-05-22	1,907	1,907	150DB	15 0000				
2225 FT DRAINAGE TILE	1990-01-16	1,853	1,853	150DB	15 0000				
DRYING HEATER FOR BIN	1992-09-02	1,300	1,300	150DB	7 0000				
30' DMC STIRATOR	1992-12-22	3,102	3,102	150DB	7 0000				
METER RIGHT	1980-05-16	1,287	1,287	S/L	10 0000				
TILE	1997-06-19	4,731	4,731	150DB	15 0000				
LAND - FILL IN 2 WELLS	1999-12-08	983							
LAND - BULLDOZING SERVICE	1999-12-06	3,828							
TILING	2001-03-28	4,577	4,577	150DB	15 0000				
TILING	2002-06-10	5,526	5,526	150DB	15 0000				

TY 2019 Investments Corporate Stock Schedule

Name: WELLS TRUST FUND
PROSPECT BANK

EIN: 37-6115126

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELAWARE GROUP VALUE SML CP VAL INS	15,065	15,799
DELAWARE GROUP EQUITY VALUE FD INSTL	59,613	61,534
JP MORGAN TR II LARGE CAP GROWTH SEL	47,600	44,652
ROWE T PROCE MID-CAP G FD CI-I	21,950	21,972
T. ROWE PRICE MID CAP	4,000	4,074
INVESCO OPPENHEIMER DEVELOPING MARKE	7,586	7,948
AMERICAN FUNDS EUROPACIFIC GROWTH FU	14,500	16,061
CLEARBRIDGE INTERNATIONAL GROWTH FUN	10,900	12,035
COHEN & STEERS INSTITUTIONAL REALTY	11,100	11,140
DODGE & COX INCOME FS 147	46,536	46,904
EATON VANCE MUT FDS FLT RT CL I	10,969	10,932
FIDELITY COMWLTH TR INTER BD FD	46,643	47,025
GUGGENHEIM FDS TR TTL RET BD INSTL	35,784	35,758
PRINCIPAL FDS INC PFD SECS INSTL	14,464	14,835
FIDELITY INTERMEDIATE TREASURY BOND	10,634	10,702
ARTISAN HIGH INCOME FUND CLASS ADV M	7,322	7,428

**TY 2019 Land, Etc.
Schedule**

Name: WELLS TRUST FUND
PROSPECT BANK

EIN: 37-6115126

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS AND EQUIPMENT	48,600	48,600		
LAND	153,445		153,445	1,452,727

TY 2019 Other Expenses Schedule**Name:** WELLS TRUST FUND

PROSPECT BANK

EIN: 37-6115126**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARMLAND				
OTHER RENTAL EXPENSE	22,020	22,020		
EXPENSES				
IL CHARITY BUREAU FD- ATTY GE	15			15

TY 2019 Other Income Schedule**Name:** WELLS TRUST FUND

PROSPECT BANK

EIN: 37-6115126**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCHOLARSHIP REFUND	374		

TY 2019 Taxes Schedule

Name: WELLS TRUST FUND
PROSPECT BANK

EIN: 37-6115126

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX ESTIMATES	4,680			
TAXES PAID - FEDERAL	3,917			