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.

For calendar year 2019 or tax year beginning and ending Name of foundation A Employer identification number SPIRIT OF LIFE CHARITABLE FOUNDATION FAIRFIELD NATIONAL BANK, TRUSTEE 46-6537501 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number P O BOX 429 618-842-2107 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here FAIRFIELD, IL 6.2837 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method. X Cash If the foundation is in a 60-month termination, Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 102,646. (Part I, column (d), must be on cash basis.) ▶\$ Part. | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purpose (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B. interest on savings and temporary 4 Dividends and interest from securities 3,710. 3,7.10 STATEMENT 5a Gross rents h Net rental income or (loss) 07.9 6a Net gain or (loss) from sale of assets not on line 10 4 4 m b Gross sales price for all assets on line 8a 8,906. 2,079 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income .789 7.89 Total Add lines 1 through 11 0.06 302 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 575 0 0. 16a Legal fees STMT 2 STMT 3 400. b Accounting fees 0. 200. c Other professional fees 17 Interest RECEIVED 18 Taxes 133. 0 STMT 4 \aleph Depreciation and depletion O 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications OGDEN. 0 23 Other expenses 15 0. STMT 5 24 Total operating and administrative 3,129 552. expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 9,000 000. 26 Total expenses and disbursements 12,129 302 Add lines 24 and 25 27 Subtract line 26 from line 12: -6,3402 Excess of revenue over expenses and disbursements 487. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

SPIRIT OF LIFE CHARITABLE FOUNDATION FAIRFIELD NATIONAL BANK, TRUSTEE

Fo	rm 99	00-PF (2019) FAIRFIELD NATIONAL BANK			-6537501 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	of year
<u>:</u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	.5,782.	6,.27.0.	6,270.
	3	Accounts receivable			
		Less: allowance for doubtful accounts.			<u> </u>
	4	Pledges receivable	, , , , , , , , , , , , , , , , , , ,		
		Less: allowance for doubtful accounts			ļ <u>-</u>
	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:			
Assets	8	Inventories for sale or use			
Ass	9	Prepaid expenses and deferred charges			
`	1	Investments - U.S. and state government obligations			
	1	Investments - corporate stock			
	Ι.	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	1	Investments - mortgage loans	100 000	02 170	06.056
	13	Investments - other STMT 6	100,000.	93,172.	96,376.
	14	Land, buildings, and equipment: basis	v		
	١	Less accumulated depreciation		·	
	1	Other assets (describe),			
	16	Total: assets (to be completed by all filers - see the	1:05 500	00 440	100 646
_	 	instructions. Also, see page 1, item ()	.105,782.	99,442.	102,646.
	1	Accounts payable and accrued expenses			 '
	18	Grants payable	······		
ies	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable			
	22	Other liabilities (describe			-!
	0.0	Tatal Kahikkia (add kass 47 Abassah 00)	_	0	}
_	23	Total liabilities (add lines 17 through 22)	0.	0	
	İ	Foundations that follow FASB ASC 958, check here			
Çes	0.4	and complete lines 24, 25, 29, and 30.			1
<u>la</u>	24 25	Net assets without donor restrictions			
Net Assets or Fund Balances	20	Net assets with donor restrictions			
Pun		Foundations that do not follow FASB ASC 958, check here			
Ē	26	and complete lines 26 through 30	70,101.	70,101.	1
S O	ı	Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund	70,101.	70,101.	
se	28		35,681.	29,341.	-
ξ¥	l	Retained earnings, accumulated income, endowment, or other funds	105,782.	99,442.	
Š	29	Total net assets or fund balances	105,762.	77,444.	
	20	Total liabilities and not accept #und belonger	105,782.	99,442.	Property of the Control
_		Total liabilities and net assets/fund balances		33,444.	
<u>'P</u>	ar,t•	Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	not accept or fund halanons at horizoning of year. Part II. column (a) line 2			
		net assets or fund balances at beginning of year - Part II, column (a), line 2!	J		105,782.
		t agree with end-of-year figure reported on prior year's return) amount from Part I, line 27a		1 2	-6,340.
		Increases not included in line 2 (itemize)		3	0.
		nes 1, 2, and 3		4	99,442.
		ases not included in line 2 (itemize)		5	99,442.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	.mn (h) line 29	6	99,442.
-	(u)		(U); III IU LU		

SPIRIT OF LIFE CHARITABLE FOUNDATION Form 990-PF (2019) 46-6537501 FAIRFIELD NATIONAL BANK, TRUSTEE Page 3 Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (for example, real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs MLC Co.) 08/03/18 07/24/19 1a FRANKLIN US GOVT ADVISOR CLASS 493.421 P 12/13/16 06/06/19 b AMERICAN CAPITAL WORLD GR & INC 42.1885 SH P 12/13/16 07/24/19 c FRANKLIN INCOME ADVISOR CLASS 869.565 SH Ρ d CAPITAL GAINS DIVIDENDS (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price ((e) plus (f) minus (g)) (or allowable) plus expense of sale 3,000. 2,916. 84. а 1,941 59. 2,000. b 30. 2,000. 1,970. C 1,906. 1,906. d Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (h) gain minus (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) (i) FMV as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any 84. а 5<u>9.</u> b 30. C 1,906. d е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 2,079. 2 If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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. 🗌 Yes 🗶 No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years Calendar year (or tax year beginning in) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 3,476 2018 84,072 .041346 9,6.20 1389<u>47</u> 69,23<u>5</u> 2017

_	2016	6,393.	53,051.		.120507
	2015	535.	49,653.		.010775
	2014	5,000.	27,852.		.179520
2				2	.491095
3	Average distribution ratio for the 5-year bathe foundation has been in existence if less	,	, or by the number of years	3	.098219
4	Enter the net value of noncharitable-use as	sets for 2019 from Part X, line 5		4	98,956.
5	Multiply line 4 by line 3			5	9,719.
6	Enter 1% of net investment income (1% of	Part I, line 27b)		6	55.
7	Add lines 5 and 6			7	9,774.
8	Enter qualifying distributions from Part XII,	line 4		8	9,552.
	If line 8 is equal to or greater than line 7, ch	eck the box in Part VI, line 1b, and compl	ete that part using a 1% tax rate.		

See the Part VI instructions

Form !	SPIRIT OF LIFE CHARITABLE FOO P90-PF (2019) FAIRFIELD NATIONAL BANK, TRUS	TEE		<u>46-653</u>	7501		Page 4
Par	t VI Excise Tax Based on Investment Income (Section 494	40(a), 4940(b), 494	40(e), or 4	948 - see	instru	ction	1S)
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 ne	cessary-see instruction	s)				
b (Comestic foundations that meet the section 4940(e) requirements in Part V, check here		}	1	_	1	<u> 10.</u>
(of Part I, line 27b						
c /	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4	1% of Part I, line 12, col. ((b) J				- ·
2	ax 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		1	10.
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only;	others, enter -0-)		_ 4			<u>·0 .</u>
5	ax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			5		1	<u> 10.</u>
6 (Credits/Payments:	1 1		-			
a 2	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	<u> </u>				
b l	exempt foreign organizations - tax withheld at source	6b	0.				
c ·	ax paid with application for extension of time to file (Form 8868)	6c	0.				
	Backup withholding erroneously withheld	6d	0.	_			•
	otal credits and payments. Add lines 6a through 6d			7			<u> 0 </u>
	inter any penalty for underpayment of estimated tax. Check here if Form 2220 is att	tached		8		- 1	0
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			9			<u>10.</u>
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1_		10			
	inter the amount of line 10 to be: Credited to 2020 estimated tax	<u> </u>	tefunded'	11			
	t VII-A Statements Regarding Activities				·	Yes	No
	During the tax year, did the foundation attempt to influence any national, state, or local leg	isiation or did it participal	e or intervene	IN	-	163	
	iny political campaign?	0 0 th th th		4	1a		<u>X</u>
	old it spend more than \$100 during the year (either directly or indirectly) for political purp			tion	1b_	,	_ _
	f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies	or any materials publish	a.o.		í		
	distributed by the foundation in connection with the activities.						.X
	Oid the foundation file Form 1.120-P.OL for this year?				16		<u>.x.</u>
	inter the amount (if any) of tax on political expenditures (section 4955) imposed during the		0.	•	4		. 1
	1) On:the foundation. >> \$.0.: (2) On foundation manager						
	nter the reimbursement (if any) paid by the foundation during the year for political expen-	oiture tax iiiiposed oii iot	mualion	, •			ļ ,
	nanagers: \$ O	1000			2		X
	las the foundation engaged in any activities that have not previously been reported to the f"Yes," attach a detailed description of the activities.	inor			t ;		
	las the foundation made any changes, not previously reported to the IRS, in its governing	unctrument articles of in	eornoration o	r	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
	ivlaws, or other similar instruments?.If "Yes;" attach a conformed copy of the changes	inistrument, articles of in	icorporation, o	•	3		X
	ond the foundation have unrelated business gross income of \$1,000 or more during the year.	ar?			4a		X
	f "Yes," has it filed a tax return on Form 990-T for this year?	iai :		N/A	4b		, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
	Vas there a liquidation, termination, dissolution, or substantial contraction during the year	·? ·			- '5		X
	f Yes," attach the statement required by General Instruction T				j . j		N' 52 '
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	either:			i i		<u> </u>
	By language in the governing instrument, or	omio.					, !
	 By state legislation that effectively amends the governing instrument so that no mandato 	ory directions that conflic	t with the state	law	1		, ,
	emain in the governing instrument?	ny directione inaccomme			6	X	
	on the foundation have at least \$5,000 in assets at any time during the year? If "Yes," com	niete Part II. col. (c). and	Part XV		7	X	
, ,	no the foundation have at least ψο ₁ 000 in assets at any time during the year γ του, σου	ipioto (ai t 11, 0011 (0), ai t			3 7, 1	.5	~n I
Ra F	nter the states to which the foundation reports or with which it is registered. See instructi	ions.			1.	,	, , ,
Ua t	IL					, ,	1, 44
ь I	f the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney General (or desi	gnate)				
	of each state as required by General Instruction G? If "No," attach explanation		V =:::/		8b	X	
	s the foundation claiming status as a private operating foundation within the meaning of s	ection 4942(i)(3) or 494	2(ı)(5) for caleı	ndar	1 ;		1, 1, 0
	ear 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," coi		.,,,		9		x
	any persons become substantial contributors during the tax year? If "Yes," attach a sched		ddresses		10		X
	and the second s			F	orm 990)-PF	(2019)

SPIRIT OF LIFE CHARITABLE FOUNDATION Form 990-PF (2019) 46-6537501 FAIRFIELD NATIONAL BANK, TRUSTEE 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 11 X 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? 12 If "Yes," attach statement. See instructions 13 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HTTP://WWW.SP.IRITOFLIFEFDN.ORG/ Telephone no. $\triangleright 618 - 842 - 2107$ 14 The books are in care of ▶ FAIRFIELD NATIONAL BANK TRUST DEPT ZIP+4 .▶6.2837 Located at >.220 E MAIN ST, FAIRFIELD, IL 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 15 and enter the amount of tax-exempt interest received or accrued during the year No Yes 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, 16 X 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 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (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 Yes X No for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A1b section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected <u>11c</u> before the first day of the tax year beginning in 2019? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)); a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines Yes X No 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach N/A2b statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,

3ь

4a

N/A

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

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

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

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

Part VII-B Statements Regarding Activities for Which I	-oriii 4/20 May be r	required (contain	<i>lea)</i>		
5a During the year, did the foundation pay or incur any amount to				Yes	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	า 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955), c	r to carry on, directly or indire				
any voter registration drive?			s X No	-	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	· ·—¬	[]		
4945(d)(4)(A)? See instructions		·	s X No		-
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		₹	ļ	ľ
the prevention of cruelty to children or animals?			s X No		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni		in Regulations	NT / A	_	
section 53.4945 or in a current notice regarding disaster assistance? See instr			N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for			. — "		
expenditure responsibility for the grant?	I	I/A	s L No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		s X No		
a personal benefit contract?	I b 6th t-0	TE	S LAJ NO	6b	x
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	00	<u> </u>
If "Yes" to 6b, file Form 8870	h . 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1		s X No	,	1
7a At any time during the tax year, was the foundation a party to a prohibited tax s		TE		7b	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		-	· 1X/A	, ·	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration o	['] □ ∨,	s X No		
excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Trust	ees 'Foundation'Ma			<u></u>	
Paid Employees, and Contractors	ees, i ouridation we	inagers, riiging			
1 List all:officers, directors, trustees, and foundation managers and t	heir compensation.		11 11 1	٠,	•
		(c) Compensation	(d) Contributions to comployee benefit plans.	(è) E	xpense nt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter 70-)	and deferred dempensation	accour	nt, otner vances
FAIRFIELD NATIONAL BANK	TRUSTEE	1 1100			
220 E MAIN ST			,		
FAIRFIELD, IL 62837	1.00	1,006.	.0.		. 0.
		ITTEE			-
220 E MAIN ST.			•		
FAIRFIELD, IL 62837	1.00	0.	0.		0.
COMMUNITY COLLEGE FOUNDATION					
	0,.00	0.	0.		0.
	,				
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(1)		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) E:	xpense nt, other
(a) Name and address of each employee paid more than 450,000	devoted to position	(C) compensation	and deferred compensation	allov	vances
NONE					
				<u> </u>	
	, ,				
				<u> </u>	
				<u> </u>	
				<u> </u>	
Total number of other employees paid over \$50,000		_			0

SPIRIT OF LIFE CHARITABLE FOUND		5537501 Page 7
Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)		555750 <u>1</u> rage r
3 Five highest-paid independent contractors for professional services. If none, er	nter "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		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant stanumber of organizations and other beneficiaries served, conferences convened, research papers part of N/A	atistical information such as the produced, etc	Expenses
2		
PartilX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year N/A	on lines 1 and 2.	Amount
2		<u> </u>
All other program-related investments. See instructions.		

Total. Add lines 1 through 3

0.

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Form 990-PF (2019) FAIRFIELD NATIONAL BANK, TRUSTEE 46-6537501 Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 96,911. 1a 1b 3,552. Average of monthly cash balances c Fair market value of all other assets 1c 1d 100.463 d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and O. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 463. Subtract line 2 from line 1d 3 507. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 98,956. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V. line 4 5 4,948 Minimum investment return Enter 5% of line 5 6 Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations, check here '> and do not complete this part.) Minimum investment return from Part X, line 6 4,948. 1 110. Tax on investment income for 2019 from Part VI, line 5 Income tax for 2019. (This does not include the tax from Part VI.) 2b 110. C Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 4,838. 4 Recoveries of amounts treated as qualifying distributions .4 5 4.838. Add lines 3 and 4 5 6 Deduction-from-distributable amount (see instructions) 6 Distributable amount as adjusted 'Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 838. Part XII; Qualifying Distributions (see.instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 -1a 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 Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) 3a h Cash distribution test (attach the required schedule) 3b 9,552. 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4

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

Form **990-PF** (2019)

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Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

				,
•	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,				4,838.
line 7				4,030.
2 Undistributed income, if any, as of the end of 2019			0.	
a Enter amount for 2018 only			<u> </u>	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				<u> </u>
a From 2014 826.				
b From 2015			•	
c From 2016 3,754.	1			
d From 2017 6, 238.		1		
e From 2018				
f Total of lines 3a through e	10,818.			
4 Qualifying distributions for 2019 from	10,010.			
Part XII, line 4: ►\$9, 552.				
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				4,838.
e Hemaining amount distributed out of corpus	4,714.	138 4 1		
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.	1 V I -		0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	.15,532		,	ı
b Prior years' undistributed income. Subtract				· · · · · · · · · · · · · · · · · · ·
line 4b from line 2b	1	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			e e	í
amount - see instructions	·	0.		1
e Undistributed income for 2018. Subtract line		,		
4a from line 2a. Taxable amount - see instr.	i e ,	\\	0.	<u>, , , , , , , , , , , , , , , , , , , </u>
f Undistributed income for 2019. Subtract	, ,		,	
lines 4d and 5 from line 1. This amount must		5 y	h	
be distributed in 2020	Te II	1:		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.	<u> </u>	1 aby way, a 4	P7 .
8 Excess distributions carryover from 2014	826.	,		₹,
not applied on line 5 or line 7 9 Excess distributions carryover to 2020.	040.	4 11 1		
Subtract lines 7 and 8 from line 6a	14,706.			
O Analysis of line 9.	14,700.	,		
a Excess from 2015	[, , , , , , , , , , , , , , , , , , ,	• • •	e afr
b Excess from 2016 3,754.	Tarketty Strand	1 P P P P P P P P P P P P P P P P P P P		er or it is
c Excess from 2017 6, 238.	, (4)	- · ·		
d Excess from 2018	, , ,			•
e Excess from 2019 4,714.				
23581 12-17-19				Form 990-PF (2019)

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Form 990-PF (2019) FAIRFIE	OF LIFE CHA ELD NATIONAL	BANK, TRU	STEE		37501 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	/II-A, question 9)	<u>N/A</u>	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	•	-	▶ L		<u> </u>
b Check box to indicate whether the foun		ng foundation described		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	111 0010	
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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		1			
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)			i		
b "Endowment" alternative test - enter					
2/3 of minimum investment return		<i>/</i>			
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	/			 	<u> </u>
(4) Gross investment income	//	4 41	if the formulation	- had &E 000.00 m	ere in eccets
Part XV Supplementary Info			it the foundation	n nad \$5,000 or m	ore in assets
	.	ructions.)			
1 Information Regarding Foundation	_				
a List any managers of the foundation wh			itributions received by the	e foundation before the cic	ise of any tax
year (but only if they have contributed r	nore man 40,000). (See s	Section 507 (0)(2).)			
DR. THOMAS LLOYD					
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large port	ion of the ownership of a p	artnership or
-,	Sa 10% of greater littere	51			
NONE					
2 Information Regarding Contribut					
				not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone num	ber or email address of ti	ne person to whom appl	ications should be addres	ssed:	
SEE ATTACHED					
b The form in which applications should b	e submitted and informa	tion and materials they s	should include:		
SEE ATTACHED					
c Any submission deadlines:					
SEE ATTACHED					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	s, kinds of institutions, or	other factors:	
SEE ATTACHED					

FAIRFIELD NATIONAL BANK, TRUSTEE 46-6537501 Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation status of Purpose of grant or show any relationship to Amount contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year NONE GOV SCHOLARSHIP FOR UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVENUE INTERNATIONAL STUDIES 3 000, EVANSVILLE IN 47722 HARVARD MEDICAL SCHOOL NONE GOV SCHOLARSHIP FOR 25 SHATTUCK STREET INTERNATIONAL STUDIES 3,000. BOSTON MA 02115 PENN STATE COLLEGE OF MEDICINE NONE GOV SCHOLARSHIP FOR INTERNATIONAL STUDIES OLD MAIN 3.000. STATE COLLEGE, PA 16801 ➤ 3a 9,000. Total b Approved for future payment NONE **▶** 3b Total

T 01111 330-FT (2013) LAIKLIEUD	MALIONAL	DAMY.
Part XVI-A	Analysis of Income	-Producing A	ctivities

inter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	Code	· · · · · · · · · · · · · · · · · · ·	+ + +		
a			+		
		. =:	+ 1		
c			+		
d		· · · · · ·	+		
e					
f					
g Fees and contracts from government agencies			\perp		
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities		•	14	3,710.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	1		1		
6 Net rental income or (loss) from personal			1		
property					
7 Other investment income			1		
			+		
8 Gain or (loss) from sales of assets other			10	2 070	
than inventory		· · · · · · · · · · · · · · · · · · ·	18	2,079.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory	 				-
1 Other revenue:	1				
a			 		
b		<u> </u>	1		
c					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		0 .		5,789.	0.
3 Total Add line 12, columns (b), (d), and (e)			_		5,789.
See worksheet in line 13 instructions to verify calculations.)					
	- 4h - A	liabmant of E		Durange	
Part XVI-B Relationship of Activities to	o the Acco	mpiisimient of E	xemp	ruiposes	
Line No Explain below how each activity for which incor	me is reported i	n column (e) of Part XVI-/	A contrib	uted importantly to the accom	plishment of
▼ the foundation's exempt purposes (other than I				, ,	
					
			,		
	· · · · · · · · · · · · · · · · · · ·				
					
					
				<u> </u>	
					· · · · · · · · · · · · · · · · · · ·
					
		 			
				 	
					
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Form 990-PF (2019) FAIRFIELD NATIONAL BANK, TRUSTEE Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) X X (2) Other assets 1a(2) b Other transactions. (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) X c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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 (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below? See instr 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 Sign Here TRUST OFFICER X Yes Signature of officer or trustee Date Title PTIN Print/Type preparer's name Date Check [Preparer's signature self- employed Paid BRADLEY D. JESOP G(25/10 P00011568 **Preparer** Firm's EIN ► 37-0982017 Firm's name ► MCDOWELL, KENSHALO &

Phone no. 618-842-2183

Use Only

Firm's address ► 117 N. E.

FAIRFIELD,

THIRD

IL 62837

FORM 990-PF [IVIDEND	S AND INTER	EST FROM	SECUR	ITIES ST	TATEMENT	1
	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	REV	A) ENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUST NET :INC	
FAIRFIELD NATIONAL BANK TRUST DEPT NATIONAL FINANCIAL	7.2		0.	7.2 .	72.		
SERVICES LLC	5,544	1,90	6.	3,638.	3,638.		
FO PART I, LINE 4	5,616	1,90	6. 3,710.		3,710.		
FORM 990-PF	· · · · · · · · · · · · · · · · · · ·	LEGAL	FEES		S	PATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS	('B') NET INV. MENT IN	EST-	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
TYIE LAW OFFICE LLC		1,:57.5.		. 0.	nee to a		0.
ro FM 990-PF, PG 1, LN		1,,575.		0.		· · · · · · · · · · · · · · · · · · ·	0
· · · · · · · · · · · · · · · · · · ·	1'	36.	3	ř ,			÷ .
*ORM 990-PF		ACCOUNTE	NG FEES	-	S'	PATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET IN MENT IN	EST-	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
1CDOWELL, KENSHALO & J LC - PREP OF FORM 990		400.		0.		2	00.
TO FORM 990-PF, PG 1,	 LN 16B	400.		0.		2	00.

FORM 990-PF '	TAXES				STATEMENT 4
	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
US TREASURY - FEDERAL EXCISE TAX FOREIGN TAX ON	97	•	:0.		0.
INVESTMENTS	36	•	0.		0.
FO FORM 990-PF, PG 1, LN 18	133	•	0.		0.
FORM 990-PF	OTHER "	EXPENSES	· · · · ·		STATEMENT 5
	(A') EXPENSES PER BOOKS	(B) NET INVE		(C) ADJUSTED NET INCOM	
ILLINOIS, CHARITY BUREAU -	[]			1. 1. 1. 1. 1. 1. 1.	
ro form 990 pf, pg 1, in 23	1.77			· · · · · · · · · · · · · · · · · · ·	;0
	4 1/24 - 1 4 1			* *	
*ORM 990-PF	OTHER IN	VESTMENTS			STATEMENT 6
DESCRIPTION		ALUATION METHOD	·B00	K VALUE	FAIR MARKET VALUE
CAPITAL WORLD GROWTH & INC FD (FEDERATED STRATEGIC VALUE DIV FRANKLIN CUSTODIAN FUNDS INC	CL F2 FUND	COST COST COST		23,309. 36,350.	26., 453. 35,513.
ADVISOR CL RANKLIN US GOVT ADVISOR CLASS		COST		23,279. 10,234.	23,935. 10,475.
COTAL TO FORM 990-PF, PART II,	LINE 13	,		93,172.	96,376.