CHANGE IN ACCOUNTING PERIOD

Form 990-PF

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 1545-0047 2019

Department of the Treasury Internal Revenue Service Open to Public Inspection For calendar year 2019 or tax year beginning 10/01/19, and ending 12/31/19Employer identification number 94-3109481 JOHN F. SMIEKEL FOUNDATION ***0491 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) 180 LAWTON ROAD 708-442-9487 City or town state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here RIVERSIDE IL 60546 G Check all that apply Initial return Initial return of a former public chanty 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization X Section 501(c)(3) exempt private foundation If private foundation status was terminated under section 507(b)(1)(A) check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual I Fair market value of all assets at If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col (c), Other (speafy) 4,491,707 line 16) ◆ \$ (Part I, column (d), must be on cash basis) (d) Disbursements Part ! Analysis of Revenue and Expenses (The total of (b) Net investment (c) Adjusted net amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ◆ X If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 31,257 31,257 Dividends and interest from securities 5a Gross rents
b Net rental income or (loss)
6a Net gan or (loss) from sale or assets not on line 10:: 7,079 202¥287 Gross sales price for all assets on line 6a 7,079 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) STMT 1 11 Other income (attach schedule) 38,389 38,389 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. 14 Other employee salanes and wages Pension plans, employee benefits Legal fees (attach schedule) 16a STMT 2 2,225 1,112 1,113 Accounting fees (attach schedule) Other professional fees (attach schedule) STMT 3 10,665 10,665 17 STMT 4 2,319 219 18 Taxes (attach schedule) (see instructions) Deprecation (attach schedule) and depletion 19 20 Occupancy 2,299 2,299 21 Travel, conferences, and meetings Operating and Received In Batching Ogden 22 Printing and publications 23 Other expenses (att. sch.) 24 Total operating and administrative expenses 3,412 17,508 11,996 Add lines 13 through 23 25,000 25,000 25 Contributions, gifts, grants paid 11,996 0 28,412 Total expenses and disbursements. Add lines 24 and 25 42,508 26 Subtract line 26 from line 12 -4,119 Excess of revenue over expenses and disbursements 26,393 Net investment income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions

Adjusted net income (if negative, enter -0-)

Form 990-PF (2019)

'35423 02/24/2020 10 12 AM **-***9481 Form 990-PF (2019) JOHN F. SMIEKEL FOUNDATION Page 2 End of year Beginning of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) Part II (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 2 Savings and temporary cash investments Accounts receivable ◆ Less allowance for doubtful accounts ◆ 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 (att. schedule) 0 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) Investments - corporate stock (attach schedule) b С Investments - corporate bonds (attach schedule) 11 Investments - land, buildings, and equipment basis . Less accumulated depreciation (attach sch.) 12 Investments - mortgage loans SEE STATEMENT 5 4,006,651 4,001,852 4,491,707 13 Investments - other (attach schedule) 14 Land, buildings and equipment basis ◆ Less accumulated depreciation (attach sch.) 15 Other assets (describe •) Total assets (to be completed by all filers - see the 16 4,006,651 4,001,852 instructions Also, see page 1, item I) 4,491,707 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue Loans from officers, directors, trustees, and other disqualified persons 20 21 Mortgages and other notes payable (attach schedule) 22 Other habilities (describe •) 0 0 Total liabilities (add lines 17 through 22) 23 Foundations that follow FASB ASC 958, check here ٠ and complete lines 24, 25, 29, and 30 Fund Balances 24 Net assets without donor restrictions 25 Net assets with donor restrictions ◆ X Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 4,006,651 4,001,852 26 Capital stock, trust principal, or current funds ō 27 Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds 4,006,651 4,001,852 29 Total net assets or fund balances (see instructions) Š 30 Total liabilities and net assets/fund balances (see 4,006,651 4,001,852 instructions) Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with 4,006,651 end-of-year figure reported on pnor year's return)

2 <u>-4,1</u>19 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ◆ 3 4,002,532 4 Add lines 1, 2, and 3 4 5 Decreases not included in line 2 (itemize) lacktriangle SEE STATEMENT 6 680 5 4,001,852 6 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

		rty sold (for example, real estate	3116 11100		(b) How acquired	(c) Date	acquired	(d) Date sold
		n stock, 200 shs MLC Co)			P – Purchase D – Donation		lay, yr)	(mo , day, yr)
1a MERRILL LYNCH		TERM			P	VARI	OUS	VARIOUS
b MERILL LYNCH	- LONG TE	RM			P	VARI	OUS	VARIOUS
С								
d								-
е	1	· · · · · · · · · · · · · · · · · · ·						
(e) Gross sales price	1	epreciation allowed (or allowable)		(g) Cost or plus exper	other basis use of sale			n or (loss) (f) minus (g))
a 68,2		(4. 4.16.16.16)		-	67,490			71
b 134,0					127,718			6,36
c 234,00	-	·			12.7,7.20			0,50
d								
e								
Complete only for assets sho	wing gain in column	(h) and owned by the fo	undation o	n 12/31/69			I) Carpe /Co	i (h) gain minus
		Adjusted basis		(k) Excess	of col (i)			t less than -0-) or
(i) FMV as of 12/31/69		as of 12/31/69		over col	(j), if any		Losses (from col (h))
a								71
b								6,36
c								
d								
e					-			
2 Capital gain net income or (r	et canital loss)	If gain, also enter in	Part I, line	7				
		If (loss), enter -0- in I		7	•	2		7,07
3 Net short-term capital gain of	` '	., .,		_				
If gain, also enter in Part I, lii	ne 8, column (c) Se	e instructions. If (loss), en	ter -0- ın	, 4				71
Part I, line 8		40.40(+) f - D - I	Т			3		71
Part V : Qualification For optional use by domestic pri		4940(e) for Reduc				1110		
Was the foundation liable for the f "Yes," the foundation doesn't q				ir in the ba	ise penod?			Yes X No
1 Enter the appropriate amoun	in each column for	each year, see the instru	ictions befo	ore making	any entries			
(a) Base penod years		(b)			(c)		Dis	(d) stribution ratio
Calendar year (or tax year beginn	ing in)	Adjusted qualifying distributions		Net value	of nonchantable-use asset		(col (b)	divided by col (c))
2018			,629		3,751,8			0.05400
2017			,239		3,844,0			0.050522
2016	 -		,734 ,734		3,655,3 3,541,2		_	0.048349
2015			,841		3,748,8			0.053574
2014		200	, 041		3,740,6	,,,,,	T	0.03337
2 Total of line 1, column (d)						2		0.256359
3 Average distribution ratio for	the 5-vear base nea	od – divide the total on lin	e 2 hv 5 f	or hy		-		0.20000
the number of years the foun			•	, or by		3		0.051272
		omotorios ir toos triair o ye				_		
4 Enter the net value of nonch	antable-use assets f	or 2019 from Part X, line	5			4		4,480,333
		,						<u> </u>
5 Multiply line 4 by line 3						5		229,71
								
6 Enter 1% of net investment ii	ncome (1% of Part I	, line 27b)				_ 6		26
7 Add lines 5 and 6						7	\perp	229,980
						Ì		
8 Enter qualifying distributions	from Part XII, line 4					8		28,412
If line 8 is equal to or greater	than line 7, check to	he box in Part VI, line 1b,	and comp	lete that pa	art using a 1% tax rat	e See the	9	
Part VI instructions								

Ee	, . 1 990-PF (2019) JOHN F. SMIEKEL FOUNDATION **-**9481						anc A
	art VI; Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	3 - s	ee ins	truct		age 4)
1a		\neg	ř				,
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	-	1				528
	here • and enter 1% of Part I, line 27b	- 1 [-
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of						! *
	Part I, line 12, col (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	- 1	2				0
3	Add lines 1 and 2	ļ	3				528
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	ļ	4	ļ			0
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	<u> </u>			<u>528</u>
6	Credits/Payments						
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 4, 6	20	•			4	i
þ	Exempt foreign organizations – tax withheld at source 6b						i
С	Tax paid with application for extension of time to file (Form 8868) 6c	¦		1			
đ	Backup withholding erroneously withheld						
7	Total credits and payments Add lines 6a through 6d		7	—		4,	620
8	Enter any penalty for underpayment of estimated tax. Check hereif Form 2220 is attached		8				
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	 		4,	092
11	Enter the amount of line 10 to be Credited to 2020 estimated tax 4,092 Refunded	•	11	Ь			
	rt VII-A : Statements Regarding Activities						
1a	Dunng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it					Yes	No
	participate or intervene in any political campaign?				1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the						
	instructions for the definition				1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials				١٠,		
	published or distributed by the foundation in connection with the activities						<u>-</u>
С	Did the foundation file Form 1120-POL for this year?				1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					•	
	(1) On the foundation ◆ \$ (2) On foundation managers ◆ \$		_				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				*		
_	on foundation managers • \$					·	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		X
_	If "Yes," attach a detailed description of the activities						•
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				1	- -	¥-
40	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3		X
4a h	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes" has it filed a tay return on Form 990 T for this year?			N/A	4a 4b		^
b 5	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a limitation termination, discription, or substantial contraction during the year?			-1/ 5	5		x
3	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T				-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				١. ا		'
•	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?				6	$\overline{\mathbf{x}}$	- '
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 >	(V		7	×	
, 8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	. unt /	• •				
Ja	NV						
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 SEE STM1	r 7			8b	~ ~~	~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 instructions for Part XIV If "Yes,"						•
	complete Part XIV				9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their						T
. •	names and addresses				10		x
					om 99	0 0	

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<u> Pa</u>	art VII-A : Statements Regarding Activities (continued)			1	V	N ₂
44	At any time during the year did the foundation directly or indirectly over a controlled entity within the				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			11		х
12	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			12		x
13	person had advisory privileges? If "Yes," attach statement. See instructions.	tion?		13	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applica. Website address • N/A	uon				L
14		ohone no 🔸	708-4	42-	948'	7
1-4	180 LAWTON ROAD	Shone no •	,,,,		740	•
	Located at • RIVERSIDE IL	7iD±4 ♠	60546	:		
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 – check here	211 14 ¥	00010			• [
	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	٠ ــ			Yes	No
	over a bank, securities, or other financial account in a foreign country?			16	100	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			<u> </u>	L	
	the foreign country ◆			`		
Pa	art 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			1	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?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	Ш	ш			
	disqualified person?	Yes	X No			<u>'</u>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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)?	Yes	X No	ļ		l
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	_	_	٠.		ĺ
	foundation agreed to make a grant to or to employ the official for a period after]		ĺ
	termination of government service, if terminating within 90 days)	Yes	X No			l
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		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here		◆ 🗌		,	
С	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))					
а	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?	Yes	X No		i l	
	If "Yes," list the years ◆ 20 , 20 , 20 , 20				}	
ь	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		37/3			
	all years listed, answer "No" and attach statement – see instructions)		N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			ŀ		
٠.	◆ 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	П	X No			
L-	at any time during the year?	Yes	X 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					1
	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			'		1
	foundation had excess business holdings in 2019)		N/A	3b		l
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes	2	-4/ 44	4a		x
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			70		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20	197		4b		x
		· · -				

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Ρέ	irt VII-B Statements Regarding Activities for Which Form	4720 May Be F	Required (cont	tinued)		
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 4	945(e))?		res 🛛 No		7
	(2) Influence the outcome of any specific public election (see section 4955), or to	carry on,				;
	directly or indirectly, any voter registration drive? -		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	res X No		.
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		Пν	res X No		
	(4) Provide a grant to an organization other than a chantable, etc., organization of	described in	_		1	1 5
	section 4945(d)(4)(A)? See instructions			res 🗓 No	,	:
	(5) Provide for any purpose other than religious, chantable, scientific, literary, or	educational			'	1,
	purposes, or for the prevention of cruelty to children or animals?			res 🗓 No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify unde	r the excentions de			· 3.	
_	in Regulations section 53 4945 or in a current notice regarding disaster assistance	· ·		N/A	5b	
	Organizations relying on a current notice regarding disaster assistance, check he		•	♣ □	7 .	
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from			· L	- '	1' . ;
·	• • • • • • • • • • • • • • • • • • • •	ii tile tax	N/A 🗌	res No		
	because it maintained expenditure responsibility for the grant?		11/11	L 140	,]	, ,
٥-	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	y premiums	┌,	, चि		1 1
	on a personal benefit contract?		_	res X No		ا
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a pers	sonal benefit contra	ict?		6b ×	X
_	If "Yes" to 6b, file Form 8870		П,	(T		
7a	At any time during the tax year, was the foundation a party to a prohibited tax she		_	res X No N/A	.3 ····	·
b	If "Yes," did the foundation receive any proceeds or have any net income attributa		ion	N/A	7b	+ -
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,0	000,000 in	\Box	res X No	*** *	إ, ا
	remuneration or excess parachute payment(s) dunng the year?				- 1	. 7
Pa	Information About Officers, Directors, Trustees, Fo	undation Man	agers, Highly	Paid Employ	ees,	
	and Contractors		 			
1 [ist all officers directors, trustees, and foundation managers and their com-	pensation See in	structions	<u>,</u>	ſ	
		(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Expense	amuni
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	plans and deferred	other allow	
			G.1.2. 0,	compensation		
SE	E STATEMENT 8		1			
		1				
		_				
		. '				
					-	
2	Compensation of five highest-paid employees (other than those included o	n line 1 – see ins	tructions). If non-	e, enter		
	"NONE "		,			
		(ы) Title, and average		(d) Contributions to		
	(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense other allow	
		devoted to position		compensation		
NO	NE					
		L				
]	
otal	number of other employees paid over \$50,000			>		0

om 990-PF (2019) JOHN F. SMIEKEL FOUNDATION Part VIII Information About Officers, Directors, Trustees, Foundation	**-***9481 ation Managers, Highly Paid Er	Page page
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. See instruc	ctions. If none, enter "NONE"	
(a) Name and address of each person paid more than \$50 000	(b) Type of service	(c) Compensation
NONE		
otal 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 chantable activities during the tax year include relevant statistical information sucorganizations and other beneficianes served, conferences convened, research papers produced etc	ch as the number of	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruc	ctions)	
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		
		•

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	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n four	
1	see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
•	purposes	-	
а	Average monthly fair market value of securities	1a	3,852,277
b	Average of monthly cash balances	1b	696,284
c	Fair market value of all other assets (see instructions)	1c	000,202
d	Total (add lines 1a, b, and c)	1d	4,548,561
e	Reduction claimed for blockage or other factors reported on lines 1a and		
·	1c (attach detailed explanation) 1e 0	1, 1	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,548,561
4	Cash deemed held for chantable activities Enter 11/2% of line 3 (for greater amount, see	-	
•	instructions)	4	68,228
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,480,333
6	Minimum investment return. Enter 5% of line 5	6	56,464
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
Г	and certain foreign organizations, check here ◆ and do not complete this part)	iouriue	20013
1	Minimum investment return from Part X, line 6	1	56,464
' 2а	Tax on investment income for 2019 from Part VI, line 5		30,101
b	Income tax for 2019 (This does not include the tax from Part VI)	1 1	
c	Add lines 2a and 2b	2c	528
3	Distributable amount before adjustments Subtract line 2c from line 1	3	55,936
4	Recovenes of amounts treated as qualifying distributions	4	33,330
5	Add lines 3 and 4	5	55,936
6	Deduction from distributable amount (see instructions)	6	33,330
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
′	line 1	7	55,936
D-	Int XII Qualifying Distributions (see Instructions)		33,930
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	$\overline{}$	
' a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	28,412
a b	Program-related investments – total from Part IX-B	1d 1b	20,412
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.	 ''' 	
_		2	
3	purposes Amounts set acids for specific chartable projects that caticful the	 	
	Amounts set aside for specific chantable projects that satisfy the	,,	
a b	Suitability test (pnor IRS approval required) Cash distribution test (attach the capused schedule)	3a 3b	
	Cash distribution test (attach the required schedule)	4	28,412
4 5	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	"	20,412
J	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	5	n
6	Enter 1% of Part I, line 27b See instructions Adjusted, qualifying distributions. Subtract line 5 from line 4.	6	28,412
0	Adjusted qualifying distributions. Subtract line 5 from line 4		20,412
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation for the section 4040/o) columns to the use these users.	HOH	
	qualifies for the section 4940(e) reduction of tax in those years		

Ρa	rt XIII Undistributed Income	(see instructions)	<u> </u>		·	
		,	(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part X	ı, İ	Corpus	Years pnor to 2018	2018	2019
	line 7					55,936
2	Undistributed income, if any, as of the end	1 of 2019				
	Enter amount for 2018 only					
b	Total for pnor years 20 , 20	, 20				
3	Excess distributions carryover, if any, to 2					
а	From 2014	27,686				
b	From 2015	465				
	From 2016					
	From 2017	5,966				
е	From 2018	17,867				
	Total of lines 3a through e		51,984			
4	Qualifying distributions for 2019 from Part	XII.				
	line 4 ◆ \$ 28,412	,				
а	Applied to 2018, but not more than line 2a	1				
	Applied to undistributed income of prior ye	ı				
	(Election required – see instructions)					
С	Treated as distributions out of corpus (Ele	ection				
_	required - see instructions)					
d	Applied to 2019 distributable amount					28,412
	Remaining amount distributed out of corpi	us				
5	Excess distributions carryover applied to 2	ı				
	(If an amount appears in column (d), the s					
	amount must be shown in column (a))		27,524			27,524
6	Enter the net total of each column as					
	indicated below					
а	Corpus Add lines 3f, 4c, and 4e Subtract	tine 5	24,460			
	Prior years undistributed income Subtract					
	line 4b from line 2b					
С	Enter the amount of pnor years' undistribu	ited				
	income for which a notice of deficiency ha					
	been issued, or on which the section 4942					
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable					
	amount - see instructions					
е	Undistributed income for 2018 Subtract Is	ne				<u> </u>
	4a from line 2a Taxable amount - see					
	instructions					
f	Undistributed income for 2019 Subtract li	nes				
	4d and 5 from line 1. This amount must be	e				
	distributed in 2020					
7	Amounts treated as distributions out of co	rpus				
	to satisfy requirements imposed by section	n				
	170(b)(1)(F) or 4942(g)(3) (Election may b	oe .				
	requiredsee instructions)					
8	Excess distributions carryover from 2014	not				
	applied on line 5 or line 7 (see instructions	s)	162			
9	Excess distributions carryover to 2020).				
	Subtract lines 7 and 8 from line 6a		24,298			
0	Analysis of line 9					
а	Excess from 2J15	465				
þ	Excess from 2016					
С	Excess from 2017	5,966				
d	Excess from 2018	17,867				
е	Excess from 2019					

a Enter the lesser of the adjusted net income from Part of the minimum mestiment return from Part X for each year listed 55% of leve 2 (a) 2019 (b) 2018 (c) 2017 (d) 2019 (e) Total 95% of leve 2 (c) 2017 (d) 2019 (e) Total 105% of leve 2 (c) 2017 (d) 2019 (e) Total 105% of leve 2 (c) 2017 (d) 2019 (e) Total 105% of leve 2 (c) 2017 (d) 2019 (e) Total 105% of leve 2 (c) 2017 (d) 2019 (e) Total 105% of leve 2 (c) 2017 (d) 2019 (e) Total 105% of leve 2 (c) 2017 (d) 2019 (e) Total 2019	If the bundation has received a nating or determination letter that it is a private operating boundation, and the ruling is effected for 2019, either the date of the nating. Check box to indicate whether the foundation is a private operating foundation described in section. Tax vert electrome from Part I or the minimum meastment clean from Part I or date of the adjusted for the adjusted of the adjusted for the 2 critical death of the adjusted for the 2 critical death of the adjusted for the		990-PF (2019) JOHN F. SMII			**-**9		Page
toundation, and the ruting is effective for 2019, enter the date of the ruting. Check box to reducte whether the (outdation is a private poperating foundation described in section. Section of the ruting is effective for the control of the ruting outdation described in section. Tak year is lessed on the adjusted ret (a) 2019 (b) 2018 (c) 2017 (d) 2019 (e) 2018 (e) 2017 (d) 2019 (e) 7 (d) 2019 (e) 2018 (e) 2017 (d) 2019 (e) 2018 (e) 2018 (e) 2017 (d) 2019 (e) 2018 (e) 2017 (e) 2019 (e) 2018 (e) 2018 (e) 2017 (e) 2019 (e) 2018 (e) 2017 (e) 2018 (e) 2018 (e) 2018 (e) 2018 (e) 2018 (e) 2018 (e) 2017 (e) 2018 (e) 2017 (e) 2018 (e) 2018 (e) 2018 (e) 2017 (e) 2018 (e) 2018 (e) 2017 (e) 2018 (e) 2018 (e) 2017 (e) 2018 (e) 2017 (e) 2018 (e) 2018 (e) 2017 (e) 2018 (e) 2018 (e) 2018 (Countering a final management of the counter of the	~					9)	/
b Check box to indicate whether the foundation is a private operating oundation described in section 4942(0)(5) 4942(0)(5) 6) 7042 7	Check box to indicate whether the foundation is a greate operating foundation described in \$4920(15) or \$4920(15)\$ of the described for the adjusted media and the second form Part I or the minimum measurement return from Part X for each year Issed \$400(15) or \$400 (15) or \$400	1a	•		· ·	iting		
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factors	factors N/A	_						
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Page **10**

Name and address (nome or business) a Pad dump the year SMIFTSURE RANCH THERAPEUTIC 114 CALYPSO LAME BELLEVUE ID 83313 Total Total b Approved for future payment N/A	3 Grants and Contributions Paid During t	he Year or Approved for	or Future Payment		
Name and address (home or business) a Fact dump the year SWIFTSIGER RANCH THERAPEUTIC 114 CALIFSO LANG BELLEVUE ID 83313 Fotal Total Total Approved for future payment N/A		If recipient is an individual, show any relationship to	Foundation		Amount
a Pad dung the year SWIFTSULE RANCH THERAPEUTIC 114 CALIPSO LANE BELLEVUE ID 83313 FOR TOTAL Total b Approved for Nuture payment N/A Total				contribution	. 250.11
Total Approved for future payment N/A 25,000	a Paid during the year SWIFTSURE RANCH THERAPEUTIC 114 CALYPSO LANE	EQUESTR		PURPOSE	25,000
b Approved for future payment N/A		t			•
N/A				♦ 3a	25,000
Total ◆ 3b	b Approved for future payment N/A				ı
	Total		<u> </u>	_ ◆ 3b	,

Enter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514 (a) (b) (c) (d) (d) Related of function Related of function	Part XVI-A	Analysis of Income-Producing A	cuviues				
Program service revenue Business code Amount Ectason Condent Related (Anchorn See ins	Enter gross am	ounts unless otherwise indicated	Unrelated	d business income	Excluded b	y section 512, 513, or 514	(0)
Begin					Exclusion		(e) Related or exempt function income (See instructions)
d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b MISC INCOME c d e 2 Subtotal Add columns (b), (d), and (e) 3 See worksheet in line 13 instructions to verify calculations) See worksheet in line 13 instructions to verify calculations Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)	-		 				
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Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)							30,303
Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)			Accomplishme	ent of Exempt	Purposes		
	Line No	Explain below how each activity for which income	e is reported in co	lumn (e) of Part XVI	-A contribute	d importantly to the	s)
		accompliant of the feature exempt purp		by providing famour	, cacı, parp	(000 (1104 0010))	<u> </u>
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PEORIA, IL

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Form 9	90-PF (20	19) JOHN F.	SMIEKE.	L FOUNDAT	ION	94-3	109481		Pag	ge 1
Part	XVII	Information Reg Organizations	garding T	ransfers To ar	nd Transactio	ns and Relation	onships With No	ncharitable Ex	empt	1
1 D	id the ora	anization directly or ind	directly enga	ge in any of the fol	lowing with any o	ther organization dr	escubed		Yes	No
		i01(c) (other than section		-	-	=	,3011000		,,,,,	<u> </u>
o	rganizatio	ns?		,		J ,				
a T	ransfers f	rom the reporting found	dation to a ne	oncharitable exem	pt organization of			ļ		
(1	I) Cash							1a(1)		Х
(2	2) Other a	issets						1a(2)		X
	ther trans								1	
		of assets to a noncharit						1b(1)	\square	X
		ses of assets from a no			on			1b(2)	igsquare	X
		of facilities, equipment		sets				1b(3)	\vdash	X
		ursement arrangement	S					1b(4)		X
		or loan guarantees nance of services or mo	ambarahin a	e fundraisina saliai	talians			1b(5)	\vdash	X
		facilities, equipment, m	•	•				1b(6) 1c	 	X
		er to any of the above i				in (h) should alway	s show the fair market			
		goods, other assets, o								
v	alue in any	transaction or sharing	arrangeme	nt, show in column	(d) the value of t	he goods, other as:	sets, or services recei	ved		
	Line no	(b) Amount involved	(c) Nan	ne of noncharitable exem	npl organization	(d) Descript	tion of transfers transactions	and sharing arrangeme	nts	
N/A			ļ					·		
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		ation directly or indirec				exempt organization	ıs			
		section 501(c) (other		501(c)(3)) or in se	ection 527?			· Ye	es X	No
b_if		nplete the following sch	hedule	T						
		a) Name of organization		(b) Type of o	organization		(c) Description of rela	itionship		
	<u> </u>									
•		-		 		-				
										
			·							
	Under per	nailies of penjury, I declare that ad complete. Declaration of p	at I have examin	ed this return including	accompanying schedu	iles and statements and	to the best of my knowledge	e and belief, it is true		
	correct at	id complete Declaration of pr	reparer (outer u	ian taxpayer) is based t	in all information of wit	ici preparer nas any kno		May the IRS discuss this re	lum	
Sign			~					with the preparer shown be See instructions		No
Here		harting 1	Mille	44.4	1	2012	. L			-110
			rucce	1621		29/20	PRESIDEN	i T		
		ature of officer or trustee			Date		Tille			
	Print/Ty	pe preparer's name			Preparer's signatur	• /		Date	Check	ď
Paid	COBY	COWAN, CPA			CORY COTT	T CDA		02/24/20	self emp	loyed
Prepare	r Erm's n		IZ AND	ASSOCIATE	CORY COWAN	·, CFA	A	02/24/20 P01249	030	
Use Onl	v			CVILLE AVE			PTIN Firm's F	27 101		

309-685-7621

Phone no

35423 John F Smiekel Foundation **-**9481 FYE. 12/31/2019	Federal (Federal Statements		2/24/2020 10 12 AM
Statement	nt 1 - Form 990-PF,	1 - Form 990-PF, Part I, Line 11 - Other Income	Income	
MISC INCOME TOTAL		Revenue per Books \$ 53	Net Investment Income	Adjusted Net Income
Statement 2		- Form 990-PF, Part I, Line 16b - Accounting Fees	nting Fees	
Description	Total \$ 2,225	Net Investment \$ 1,112 \$ 1,112	Adjusted Net	Charitable Purpose \$
Statement 3 - F	Form 990-PF, Part I	Form 990-PF, Part I, Line 16c - Other Professional Fees	essional Fees	
Description PORTFOLIO MANAGEMENT FEES FEES TOTAL	Fotal \$ 10,573 \$ \$ 10,665	Net Investment \$, 10,573 92 8 10,665	Adjusted Net	Charitable Purpose \$
Statem	ent 4	- Form 990-PF, Part I, Line 18 - Ta	- Taxes	
Description FEDERAL EXCISE TAX FOREIGN TAX TOTAL	\$ 2,100 2,100 219 \$ 2,319	Investment \$ 219	Adjusted Net	Charitable Purpose \$
				4

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2/24/2020 10:12 AM	`	Fair Market Value \$ 3,929,778 561,929	\$ 4,491,707					٠	5
	ments	Basis of Valuation COST COST							
tements	- Form 990-PF, Part II, Line 13 - Other Investments	End of Year \$ 3,439,923	,\$ 4,001,852						
Federal Statements		Beginning of Year \$ 3,421,651	\$ 4,006,651	•					
35423 John F Smiekel Foundation **-**9481 FYE 12/31/2019	Statement 5	Description MERRILL LYNCH INVESTMENT ACCOUNT MERRILL LYNCH ACCOUNT 2033	TOTAL	,					

35423 John F Smiekel Foundation **_**9481 FYE: 12/31/2019	Federal Statements	tements		2/24/2020 10 12 AM
Statement 5	{ '	Form 990-PF, Part II, Line 13 - Other Investments	tments	
Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH INVESTMENT ACCOUNT MERRILL LYNCH ACCOUNT 2033	\$ 3,421,651	\$ 3,439,923 561,929	COST	\$ 3,929,778 561,929
TOTAL	\$ 4,006,651	\$ 4,001,852		\$ 4,491,707
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35423 John F Smiekel Foundation **-***9481

2/24/2020 10.12 AM

FYE 12/31/2019

Federal Statements

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

	Description	 Amount
ACCRUED INTEREST	PAID	\$ 680
TOTAL		\$ 680

<u>Statement 7 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation</u>

Description

THE STATE OF NEVADA DOES NOT REQUIRE A COPY OF FORM 990-PF TO BE FILED WITH THE ATTORNEY GENERAL.

Compensation Benefits Expense	35423 John F Smiekel Foundation **_***9481 FYE 12/31/2019	Federal S	Federal Statements	Ş		2/24/2020 10 12 AM	12 AM
and iss Trile Trib Average (0.50) Compensation (0.50) Benefits Expenses TRUSTEE (0.50) 0.50 0 0 0 0 2,22 SECRETARY (0.50) 1.00 0 0 2,22 0 0 2,22 SUITE 2200 VICE PRESIDE (0.50) 0.50 0 0 0 2,22	Statement 8 - Form 9	990-PF, Part VIII, Line	1 - List of C	fficers, Directors, TI	rustees, Etc.		
TRUSTEE 0.50 0 0 0 PRESIDENT 6.00 0 0 2,22 SECRETARY 1.00 0 0 2,22 TRUSTEE 0.50 0 0 0 2,22	Name and Address	Title	Average Hours	Compensation	Benefits	Expens	ses
TRUSTEE 0.50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PATRICK SMIEKEL 180 LAWTON ROAD RIVERSIDE IL 60546	TRUSTEE	0.50	0			1
SUITE 2200 SUITE 2200 VICE PRESIDE VICE P	ROBERT KLETCKE 180 LAWTON ROAD RIVERSIDE IL 60546	RUSTEE	0.50	0		0	0
SUITE 2200 VICE PRESIDE 0.50 0 0 2,22	CHRISTINE MILLEKER 180 LAWTON ROAD RIVERSIDE IL 60546	PRESIDENT	0.00	0		0	0
SUITE 2200 TRUSTEE 0.50 0 0 0 0	TISH KLETCKE-WILSON 180 LAWTON ROAD RIVERSIDE IL 60546	SECRETARY	1.00	0			2,229
VICE PRESIDE 0.50 0 0 0	SUITE	TRUSTEE	0.50	0		0	0
	WILLIAM MILLEKER 180 LAWTON ROAD RIVERSIDE IL 60546		0.50			0	O , a

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Underdistribution and Excess Distributions for Part XIII

990-PF Form

For calendar year 2019, or tax year beginning

10/01/19

12/31/19

ending

2019

Name

JOHN F. SMIEKEL FOUNDATION

Employer Identification Number **-**9481

Undistributed Income Carryovers Form 990-PF, Part XIII

	Prior Undistributed Income				Next Year	Carryover
Tax Year	Nontaxable or Previously Taxed	Taxable ın 2019	Total per Year	Current Year Decreases	Nontaxable or Previously Taxed	Taxable ın 2020
Years pnor						. ا
20 15						, · · · · · · · · · · · · · · · · · · ·
20 16						`t " ,, '
20 17						
2018						* ,* ₂
2019			55,936	55,936	. 317 Pr. 14	
otal Carryove	r to Next Year		· · · · · · · · · · · · · · · · · · ·	1		

^{*} Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers Form 990-PF, Part XIII

		Current Year	Next Year			
	Preceding Tax Year Excess Distributions	Decreases	Carryover			
2014	27,686	27,686	the property of the second			
2015	465		465			
2016						
2017	5,966		5,966			
2018	17,867		17,867			
Current Year Excess Distribution Generated (2019)			0			
	yover to Next Year		24,298			

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2	
9	
2/24/2020	
35423 0	

Name	DATION 2019	-	Taxnaver Identification Number
Contributions, gifts, grants, and smiler amounts received a contributions and interest from securities a contributions and interest from selection and receivers and receivers and vision and receivers and vision and vision and vision and dependent of officers profit or (1635) Contributions, gifts, grants paid a contributions, gifts, grants paid a contributions, gifts, grants paid dependent and depen	1DATION 2019 nue and expenses per books	_	axnaver Identification Number
Contributions, gifts, grantls, and similar amounts received 1 585,000	Revenue and expenses per books		**-**9481
1. Contributions, gifts, grants, and similar amounts received 1 Review and expenses Net more months of the persons Net grant or (boss) from sale of assests 1.30,570 1.30,570 31,257	Revenue and expenses per books	Dıffer	Differences
1. Contributions, grifts, grants, and similar amounts received 1 569,000 2 Dividencia and interest from securities 2 130,570 130,570 131,257 31, 257 3 Dividencia and interest from securities 2 130,570 130,570 130,570 130,570 131,257 17,779 4 Gross rents 5 Net gan or (loss) from sale of assets 6 1		Revenue and expenses ome per books	Net investment income
2 Interest on savings and lemporary cash investments 2 130,570 130,570 31,257		-585,000	
3 Dwidends and interest from securities 3 130,570 31,257 31,277 31,277 31,277 31,277 31,277 31,277			
4. Gross rents 4 76,200 7,079 5. Net gain or (loss) from sale of assets 6 76,200 7,079 7. Gross profit or (loss) 7 6 76,200 7,079 8. Other income 8 94 53 38,389 38, 8. Other income 9 791,864 36,389 38, 38, 10. Compensation of officers, directors, trustees, etc. 10 23,290 11,645 38,389 38, 11. Professional fees 12 50,579 11,645 11,890 11,1 12. Penisonal fees 13 50,579 50,579 12,890 11,1 13. Penisonal fees 14 8,655 588 2,319 11,1 14. Professional fees 14 8,655 58,659 2,469 2,469 2,269 15. Deprectable and depetion in experiences 16 8,655 2,469 2,409 2,500 16. Deprectable and overpayments credited 21 514,471 141,583 -4,119 2,500 27. Se		31,257 -99,313	-99,313
6 Capital gain net incone 6 76,200 7,079 6 Capital gain net incone 6 7,079 7,079 7 Capital gain net incone 7 94 53 38,389 38,389 8 Oher incorne 9 791,864 206,864 38,389 38,389 38,389 10 Compensation of officers, directors, trustees, etc. 10 23,290 11,645 11,645 11 Conter employee selaines and wages 12 50,579 50,579 12,890 11,1 12 Professional fees 13 50,579 50,579 12,890 11,1 13 Interest 14 8,655 58 2,319 11,1 14 Interest 15 8,655 58 2,319 11,1 15 Cocypancy 16 8,655 58 2,319 11,1 16 Cocypancy 17 2,469 2,469 2,590 11,2 17 Cocypancy 18 Octypancy 18 14,15 2,590 11,416 2,590 18 Octypancy 18 Cocypancy 1			
6. Capital gain net income 6. Capital gain net income 7. Gross profile or (loss) 8. 94 94 53 8. 0He rockness profile or (loss) 8. 791,864 206,864 38,389 38, 10 Compensation of officers, directors, trustees, etc. 11 Cone employee salaries and wages. 12 Posision plans, employee benefits 13 50,579 11,645 12,890 11, 14 Chare amployee benefits 14 Interest 15 Taxes 16 Deprecation and depletion 17 Cocupancy 18 Cocupancy 19 Confudency, gifts, grants paid 10 Cocupancy 19 Confudency 19 Confudency 19 Confudency 19 Cocupancy 19 Confudency 19 Confudency 19 Confudency 10 Cocupancy 19 Confudency 10 Cocupancy 10 Cocupancy 11 Charter and cepters 11 Charter and cepters 11 Charter and cepters 12 Cocupancy 13 Cocupancy 14 Interest 15 Taxes 16 Deprecation and depletion 16 Cocupancy 17 Cocupancy 18 Cocupancy 19 Confudency 19 Cocupancy 10 Cocupancy 10 Cocupancy 10 Cocupancy 11 Charter and cepters 10 Confudency 10 Cocupancy 11 Charter and cepters 11 Charter and cepters 12 Cocupancy 13 Cocupancy 14 Interest 15 Total Taxes 15 Cocupancy 16 Cocupancy 17 Cocupancy 18 Cocupancy 19 Cocupancy 10 Cocupancy 10 Cocupancy 10 Cocupancy 11 Charter and cepters 11 Charter and cepters 12 Cocupancy 13 Cocupancy 14 Interest 15 Cocupancy 15 Cocupancy 16 Cocupancy 17 Cocupancy 18 Cocupancy 18 Cocupancy 19 Cocupancy 10 Cocupancy 10 Cocupancy 10 Cocupancy 11 Cocupancy 11 Cocupancy 12 Cocupancy 13 Cocupancy 14 Cocupancy 15 Cocupancy 16 Cocupancy 17 Cocupancy 18 Cocupancy 18 Cocupancy 19 Cocupancy 10 Cocupancy 10 Cocupancy 11 Cocupancy 11 Cocupancy 11 Cocupancy 12 Cocupancy 13 Cocupancy 14 Cocupancy 15 Cocupancy 16 Cocupancy 17 Cocupancy 18 Cocupancy 18 Cocupancy 18 Cocupancy 18 Cocupancy 19 Cocupancy 10 Cocupancy 10 Cocupancy 10 Cocupancy 11 Cocupancy 11 Cocupancy 11 Cocupancy 11 Cocupancy 11 Cocupancy 12 Cocupancy 11 Cocupancy 12 Cocupancy 12 Cocupancy 13 Cocupancy 14 Cocupancy 17 Cocupancy 18 Cocupancy 18 Cocupancy 18 Cocupancy 19 Cocupancy 10 Cocupancy 11 Cocupancy 11 Cocupancy 11 Cocupancy 11 Cocupancy 11 Cocupancy 12 Cocupancy 12 Cocupancy 12 Cocupancy	7,079	-69,121	-
7 Gross profit or (loss) 8 Ground beauty 94 Ground beauty 53 38, 389	76,200	7,079	-69,121
8 Other income 8 94 95 38, 389 38, 38 38 Net due / (Noerpayment) 22 Penalty (Noerpayment) 24 Penalty (Noerpayment) 25 Penalty (Noerpayment) 28 Penalty (Noerpayment) 38 Penalty (Noerpayment) 39 Penalty (Noerpayment) 38 Penalty (Noerpayment) 39 Penalty (Noerpayment) 38 Penalty (
9 Total Add lines I through 8 9 791,864 206,864 38,339 38, 10 Compensation of officers, directors, trustees, etc. 10 23,290 11,645 38,339 38, 11 Once membryoe salanes and wages 11 12 50,579 50,579 12,890 11, 12 Professional fees 13 50,579 50,579 12,890 11, 14 Interest 15 8,655 588 2,319 11, 15 Decader and depletion 17 6,579 2,469 2,500 11, 15 Decader and depletion 17 2,469 2,469 2,299 11, 16 Couplancy 18 2,469 2,469 2,299 11, 17 Occupancy 18 2,469 2,299 11, 18 Contributions, gifts, grants pad 192,400 2,200 2,000 20 Total expenses and distursment activity, enter-0.0 21 1,415 2,299 21 Net income (if negative investment activity, enter-0.0 21 2,469 2,269 4,119 22 Scor		53 -41	-41
10 Compensation of officers, directors, trustees, etc. 10 23,290 11,645 6 11 Other employee salares and wages 11 50,579 50,579 12,890 11, 12 Person plans, employee benefits 13 50,579 50,579 12,890 11, 13 Person plans, employee benefits 14 8,655 588 2,319 11, 14 Person plans, employee benefits 15 8,655 588 2,319 11, 15 Deprecation and depictor 16 8,655 588 2,319 11, 17 Occupancy 17 2,469 2,469 2,299 11, 18 Other expenses 30 2,469 2,299 11, 19 Contibutions, gifts, grants paid 12 277,393 65,281 42,508 11, 20 Total expenses and disbursaments and disbursaments and disbursaments and disbursaments and credited 22 277,393 65,281 4,18 2,599 21 Section 11 Tax 25 1,416 2,546 2,549 4,5 22 Total faves 25	38,	38,389 -753,475	-168,475
11 Otner employee salares and wages 11 50,579 50,579 12,890 11,7 12 Person plans, employee benefits 12 50,579 50,579 12,890 11,7 14 Professional fees 14 50,579 50,579 12,890 11,7 14 Professional fees 14 8,655 588 2,319 11,7 15 Deprecation and deplation 17 2,469 2,469 2,299 11,7 17 Occupancy 18 192,400 2,469 2,299 11,1 18 Other expenses and deplation 19 27,409 25,000 11,1 20 Total expenses and dispursements Add free 10 trough 19 20 27,409 25,000 11,1 21 Net income (if negative investment activity, enter -0, 121 21 514,471 1,416 -4,119 26,1 22 Schon 511 Tax 23 Schon 51 Tax 23 24 1,416 4,2 23 Total Taxes 24 3,960 3,960 4,2 4,2 24 Subtitle A income lax 24 27	•	-23,290	-11,645
12 Fension plans, employee benefits 12 50,579 50,579 12,890 11, 13 Foressonal fees 14 8,655 50,579 12,890 11, 14 Interest 14 8,655 58 2,319 11, 15 Betases 16 2,469 2,469 2,299 25,000 16 Countrolutions, gifts, grants paid 19 192,400 2,25,000 11, 20 Countrolutions, gifts, grants paid 19 2,7469 2,469 2,299 11, 20 Total expenses and disbursements. Add fres 10 frough 19 20 277,393 65,281 42,508 11, 21 Net income (if negative investment activity, enter-0-) 21 514,471 1,416 26,5000 26,5000 26,282 26,283 26,283 26,283 26,114 27,508 26,283 26,283 26,114 27,518 26,283 26,283 26,283 26,283 26,283 26,283 26,283 26,283 26,283 26,283			
13. Professional fees 13 50,579 12,890 11, 14 Interest 14 8,655 588 2,319 11, 15 Taxes 16 8,655 588 2,319 11, 15 Deprecation and depleton 17 2,469 2,469 2,259 11, 16. Other expenses and depleton 18 192,400 25,000 25,000 11, 18. Other expenses and depleton investment activity, enter -0, 21 21,47,393 65,281 42,508 11, 20 Total expenses and debuserents Add free 10 frough 19 20 277,393 65,281 42,508 11, 21 Net income (if negative investment activity, enter -0, 21 214,471 141,583 -4,119 26, 22 Sector 51 Taxes 23 Sector 51 Taxes 24 24,116 26, 25 Setimates and overpayments and credited 26 2,544 4, 27 26 Crist payments and credited to next year 28 2,544 4, 4, 27 Foreign tax withheld 28 28 28 28			
14 Interest 14 B 655 58B 2,319 15 Taxes 16 B,655 58B 2,319 16 Deprecation and depiction 16 B,655 58B 2,319 17 Occupancy 17 2,469 2,469 2,299 18 Other expenses 18 192,400 2,299 11, 20 Total expenses and distursaments. Add free; 10 through 19 Contributions, gifts, grains paid 20 277,393 65,281 42,508 11, 21 Net income (if inegative investment activity, enter -0-) 21 514,471 141,583 -4,119 26, 22 Sectors Tax 23 Sectors Tax 24 1,416 26, 4,19 26, 24 Subtitle A income tax 25 Total Taxes 25 1,416 4,19 4,19 26, 25 Total Taxes 25 Sectors Tax 27 27 27 27 27 27 27 27 26, 27,549 4,19 27,549 27,549 4,19 27,549 27,544 4,19 27,544 4,19 27,544 4,19 27,544 <		11,777 -37,689	-38,802
15 Taxes 15 Taxes 586 2,319 16 Deprecation and depleton 16 2,469 2,319 17 Occupancy 17 2,469 2,269 18 Other expenses 18 2,469 2,299 19 Contributions, gifts, grants pand 19 192,400 25,200 20 Todal expenses and disbursements Add fives 10 frough 19 20 277,393 65,281 42,508 11, 21 Net income (if inegative investment activity, enter -0, 21 21 1,416 25,000 11, 22 Exces Tax 23 24 1,416 26,119 4,119 26, 24 Subtitle A moome tax 25 24 1,416 26,110 4,119 26,110 25 Foreign tax withheld 25 3,960 2,540 4,4 28 Other Payments 26 3,960 4,2 28 Other Payments 28 3,960 4,4 29 Total payments and credits 29 2,544 4,4 31 Overpayment credited to next year 31 2,544 4,4			
16 Deprecation and depicton 16 17 17 17 17 17 17 17 17 17 17 18 2,469 2,269 2,299 18 2,2469 2,299 11 12 2,299 11 12 2,299 11 12 2,299 11 2,200 11 2,299 11 2,219 2,299 2,299 2,299 2,299 2,299 2,299 2,299 2,299 2,299 <th>2,</th> <td>219 -6,336</td> <td>-369</td>	2,	219 -6,336	-369
17 Occupancy 17 Occupancy 18 Other expenses 18 2,469 2,299 19 Contributions, gifts, grants paid 29,400 25,000 20 Total experses and disbursements. Add fines 10 through 19 20 20 277,393 65,281 42,508 11 21 Net income (if negative investment activity, enter -0.) 21 21 514,471 141,583 -4,119 26 22 Excest Tax 23 Sexton 511 Tax 24 1,416 42,508 1 24 Subtitle A income tax 25 Cotal Taxes 25 1,416 4 25 Total Taxes 26 Estimates and overpayments credited 27 3,960 4 26 Estimates and overpayments 28 3,960 4 27 Foreign tax withheld 27 3,960 4 28 Other Payments 29 3,960 4 30 Balance due / (Overpayment) 31 2,544 4 31 Overpayment credited to next year 32 2,544 4 32 Penalty 33 34 0			
18 2,469 2,469 2,299 18 2,469 2,469 2,299 19 Contributions, gifts, grants paid 2 277,393 65,281 25,000 20 Total experises and disbursements. Add fres 10 frough 19 20 277,393 65,281 42,508 11 21 Net income (if negative investment activity, enter -0-) 21 514,471 141,583 -4,119 26 22 Excee Tax 23 24 1,416 26 26,119 26 24 Subtitle A income tax 25 1,416 26 4 4 25 Total Taxes 26 3,960 4 4 25 Total Taxes 27 28 3,960 4 26 Estimates and overpayments 28 3,960 4 27 Foreign tax withheld 28 3,960 4 28 Other Payments 29 3,960 4 29 Total payments and credits 29 2			
19 Contributions, gifts, grants paid 192,400 25,000 20 Total expereses and disbursements. Add fines 10 through 19 20 277,393 65,281 42,508 11 21 Net income (if negative investment activity, enter -0-) 21 21 514,471 141,583 -4,119 26 22 Excee Tax 23 Sedxon 511 Tax 24 4,116 4,119 26 23 Sedxon 511 Tax 24 1,416 4 4 24 Subtitle A income tax 25 1,416 4 25. Total Taxes 26 3,960 4 26 Estimates and overpayments credited 27 4 27 Foreign tax withheld 27 4 28 Other Payments 28 3,960 4 30 Balance due / (Overpayment) 30 27 -2,544 4 31 Overpayment credited to next year 31 25,544 4 32 Penalty 33 Net due / (Refund) 33 9	2,	-170	-2,469
20 Total experses and disbursements. Add frees 10 through 19 20 277,393 65,281 42,508 11 21 Net income (if negative investment activity, enter -0-) 21 514,471 141,583 -4,119 26 22 Excess Tax 23 Sexton 511 Tax 24 25 4,416 26 24 Subtitle A income tax 25 1,416 4 4 25 Total Taxes 26 3,960 4 26 Estimates and overpayments credited 27 4 27 Foreign tax withheld 28 3,960 4 28 Other Payments 29 3,960 4 30 Balance due / (Overpayment) 30 3,960 4 31 Overpayment credited to next year 31 -2,544 4 32 Penalty 33 Net due / (Refund) 3 0			
21 Net income (if negative investment activity, enter -0-) 21 514,471 141,583 -4,119 26, 22 Excee Tax 1,416 24 23 24 24 24 24 24 24 24 24 24 25 25 25 25 25 25 25 25 25 25 25 25 24 25 24 25 24 25 24 25 24 25 24 25 25 25 25 25 25 25 25 25 25 25 25 25 25 24 25 24 24 25 24 24 24 24 24 24 25 24 </td <th>,281</th> <td>966</td> <td>-53,285</td>	,281	966	-53,285
22 Excee Tax 1,416 23 Sedon 511 Tax 23 24 Subtitle A mome tax 24 25 Total Taxes 1,416 26 Estimates and overpayments credited 26 1,416 27 Foreign tax withheld 27 4 28 Other Payments 28 3,960 4 30 Balance due / (Overpayment) 30 3,960 4 31 Overpayment credited to next year 31 -2,544 4 32 Penalty 33 Net due / (Refund) 33 0	, 583	26,393 -518,590	-115,190
23 Section 511 Tax 23 23 24 24 24 24 24 24 24 24 24 25 25 25 24 2	-	528	-888
24 Subtitle A income tax 24 Subtitle A income tax 25. Total Taxes 25 1,416 4 26 Estimates and overpayments credited 27 3,960 4 27 Foreign tax withheld 28 3,960 4 28 Other Payments 29 3,960 4 30 Balance due / (Overpayment) 30 -2,544 4 31 Overpayment credited to next year 32 544 4 32 Penalty 33 Net due / (Refund) 0 6			
25. Total Taxes 25 1,416 26 Estimates and overpayments credited 26 3,960 4 27 Foreign tax withheld 27 28 4 28 Other Payments 29 3,960 4 30 Balance due / (Overpayment) 30 -2,544 4 31 Overpayment credited to next year 32 2,544 4 32 Penalty 33 Net due / (Refund) 0			
26 Estimates and overpayments credited 26. 3,960 4 27 Foreign tax withheld 27 6 4 28 Other Payments 29 3,960 4 29. Total payments and credits 30 -2,544 4 31 Overpayment credited to next year 31 2,544 4 32 Penalty 33 Net due / (Refund) 0 6	1,416	528	-888
27 Foreign tax withheld 27 28 Other Payments 28 29 Total payments and credits 29 30 Balance due / (Overpayment) 30 31 Overpayment credited to next year 31 32 Penalty 2,544 33 Net due / (Refund) 33	3,960	4,620	099
28 Other Payments 29 Total payments and credits 29 3,960 4 30 Balance due / (Overpayment) 30 Balance due / (Overpayment) 31 Overpayment credited to next year 31 Coverpayment credited to next year 32 Penalty 33 Net due / (Refund)			
29. Total payments and credits 39 Good State (Overpayment) 30 Balance due / (Overpayment) 4 August			
30 Balance due / (Overpayment) 30 -2,544 -4 31 Overpayment credited to next year 31 2,544 4 32 Penalty 32 4 4 33 Net due / (Refund) 33 0 0	3,960	4,620	099
31 Overpayment credited to next year 31 2,544 4 32 Penalty 32 4 33 Net due / (Refund) 33 0	-2,544	-4,092	-1,548
Penalty Net due / (Refund) 33	2,544	4,092	1,548
Net due / (Refund)			
		0	
34 Total assets	4,001,852	0	
Total liabilities 35. 0	0	0	
736 Net assets 4,006,651 4,001,852	4,001,852	0	

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02/24/2020
35423

Net investment income 2016 Revenue and expenses per books Use the 2Yr Report for more recent historical information Tax Return History Net investment income 2015 Revenue and expenses per books JOHN F. SMIEKEL FOUNDATION Form 990PF Name Revenue Expenses & Deductions

Taxpayer Identification Number **-**9481

Net investment income

Revenue and expenses per books

2017

2019

1 Contributions, gifts, grants, and similar amounts received	scerved 1						•
2. Interest on savings and temporary cash investments	ıts 2						
3 Dividends and interest from securities	3			156,089	156,089	108,858	108,858
4 Gross rents	4						
5. Net gain or (loss) from sale of assets	25			92,541		146,483	•
6 Capital gain net income	9				92,541		146,483
7 Gross profit or (loss)	7						
8 Other income	80			96	96	895	895
9 Total Add lines 1 through 8	6	0	0	248,726	248,726	256,236	256,236
10 Compensation of officers, directors, trustees, etc	10			17,468	8,734	17,468	8,734
o 11. Other employee salaries and wages	11						
12. Pension plans, employee benefits	12						
a 13 Professional fees	13.			42,607	45,607	47,574	47,574
14. Interest	14.						
D 15 Taxes	15			16,110	1,588	5,686	1,870
16 Deprecation and depletion	16						
17. Occupancy	17.						•
n 18 Other expenses	18.			816′1	1,918	49	62
19. Contributions, gifts, grants paid	19			000'891		185,500	
20 Total expenses and disbursements. Addines 10 through 19	ugh 19 20			249,103	57,847	256,295	58,240
21 Net income (if negative investment activity, enter -0-) 21	ter -0-) 21	0	0	<i>LL</i> - 3 <i>LL</i>	190,879	-29	197,996
22 Exces Tax	22				3,818		3,960
23 Section 511 Tax	23.			•			
24. Subtitle A income tax	24						
25 Total Taxes	25				3,818		3,960
26 Estimates and overpayments credited	.92					To a second	
27 Foreign tax withheld	27						
28. Other Payments	28				3,816		
29 Total payments and credits	29			3	3,816		
30. Balance due / (Overpayment)	30		0		2		3,960
31 Overpayment credited to next year	31						
32 Penalty	32				115		147
33 Net due / (Refund)	33.		0		0		3,813
34. Total assets	75	0		3,494,851		3,493,145	
35. Total liabilities	35	0		0	, , , , , , , , , , , , , , , , , , , ,	0	,
	-	c		128 101 8		3 403 145	

FYE 12/31/2019

Taxable Dividends from Securities

Description	 Amount	Unrelated Business	Exclusion Code	Postal Code	US Obs (\$ or %)
MERRILL LYNCH 2022 MERRILL LYNCH 2033	\$ 29,298 1,959		18 18		
TOTAL	\$ 31,257				