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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 06-01-2019 , and ending 05-31-2020

Name of foundation
J&V FLYNN FOUNDATION

A Employer identification number
37-1387143

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
1921 W ALTORFER DRIVE

B Telephone number (see instructions)
(309) 713-2812

City or town, state or province, country, and ZIP or foreign postal code
PEORIA, IL 61615

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 12,275,367

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	228,135	228,135	228,135	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	785,487			
	b	Gross sales price for all assets on line 6a 6,320,151				
	7	Capital gain net income (from Part IV, line 2)		785,487		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,013,622	1,013,622	228,135	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	19,915	0	0	0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,524	392	392	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	148	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	30,587	392	392	0
	25	Contributions, gifts, grants paid	636,500			636,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	667,087	392	392	636,500
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	346,535			
	b	**Net investment income** (if negative, enter -0-)		1,013,230		
	c	**Adjusted net income** (if negative, enter -0-)			227,743	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,466,314	3,332,871	3,332,871
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	20,573	10,441	10,441
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,035,519	6,525,629	8,932,055
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,522,406	9,868,941	12,275,367
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	9,522,406	9,868,941	
	29 **Total net assets or fund balances** (see instructions)	9,522,406	9,868,941	
	30 **Total liabilities and net assets/fund balances** (see instructions)	9,522,406	9,868,941	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	9,522,406
2	Enter amount from Part I, line 27a	2	346,535
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,868,941
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	9,868,941

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	785,487
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-149,179

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	600,000	12,335,224	0.048641
2017	540,000	12,219,671	0.044191
2016	542,060	11,421,486	0.047460
2015	532,658	11,397,453	0.046735
2014	480,000	11,958,033	0.040140

2	**Total** of line 1, column (d)	2	0.227167
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.045433
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,097,241
5	Multiply line 4 by line 3	5	549,614
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,132
7	Add lines 5 and 6	7	559,746
8	Enter qualifying distributions from Part XII, line 4	8	636,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	10,132
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2.			3	10,132
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	10,132
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	20,573		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	60,573
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	50,441
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 50,441	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WILLIAM R PILLMAN CPA Telephone no. ▶(309) 713-2812

Located at ▶1921 W ALTORFER DRIVE PEORIA IL ZIP+4 ▶61615

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

				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 ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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 ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	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 before the first day of the tax year beginning in 2019?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM R PILLMAN 1921 W ALTORFER DRIVE PEORIA, IL 61615	PRESIDENT 1.00	0	0	0
SALLY A PILLMAN 1921 W ALTORFER DRIVE PEORIA, IL 61615	TRUSTEE 1.00	0	0	0
WILLIAM CAMPBELL 401 MAIN ST SUITE 1600 PEORIA, IL 61602	TRUSTEE 1.00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	9,866,361
b	Average of monthly cash balances.			1b	2,399,595
c	Fair market value of all other assets (see instructions).			1c	15,507
d	**Total** (add lines 1a, b, and c).			1d	12,281,463
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	12,281,463
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	184,222
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	12,097,241
6	**Minimum investment return.** Enter 5% of line 5.			6	604,862

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

1	Minimum investment return from Part X, line 6.			1	604,862
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	10,132		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	10,132
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	594,730
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	594,730
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	594,730

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	636,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	636,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	10,132
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	626,368

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				594,730
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			566,507	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 636,500				
a Applied to 2018, but not more than line 2a			566,507	
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.				69,993
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				524,737
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

WILLIAM R PILLMAN
1921 W ALTORFER DRIVE
PEORIA, IL 61615
(309) 713-2812

b The form in which applications should be submitted and information and materials they should include:

NO PRESCRIBED FORM

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				636,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
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. . . .					228,135
5 Net rental income or (loss) from real estate:					
a 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					785,487
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		0	1,013,622

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,013,622

(See worksheet in line 13 instructions to verify calculations.)

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.)
1	THE ORGANIZATION IS ORGANIZED FOR THE EXCLUSIVE PURPOSE OF HOLDING TITLE TO PROPERTY, COLLECTING INCOME THEREFROM, AND TURNING OVER THE ENTIRE AMOUNT LESS EXPENSES TO EXEMPT ORGANIZATIONS. THE INDIVIDUAL LINE ITEMS ALLOW THE ORGANIZATION THE ABILITY TO DETERMINE THE TIMING AND AMOUNT OF THE INDIVIDUAL GRANTS IN ORDER TO FACILITATE THE MAXIMUM BENEFIT FROM LIMITED FUNDS. THIS ADDITIONALLY ALLOWS THE TRUSTEES TIME TO CONSIDER ALL REQUESTS AS TO
11	APPROPRIATENESS AND URGENCY.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	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)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-10-28	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN P00758693
Firm's name ▶ WILLIAM R PILLMAN				Firm's EIN ▶37-1312111
Firm's address ▶ 1921 W ALTORFER DRIVE PEORIA, IL 61615				Phone no. (309) 713-2812

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CELGENE CORPORATION	P	2015-10-13	2019-07-10
ANADARKO PETE CORPORATION	P	2014-08-12	2019-08-08
CHUBB LIMITED (SWITZERLAND)	P	2013-07-25	2019-08-16
WEC ENERGY GROUP INCORPORATED (WEC)	P	1999-06-30	2019-10-18
APPLE INCORPORATED QTY 1000	P	2017-07-06	2020-01-17
APPLE INCORPORATED QTY 1000	P	2017-12-19	2020-01-17
INTEL CORPORATION QTY 3000	P	2019-01-04	2020-01-17
MARATHON OIL CORPORATION QTY 3100	P	2012-04-20	2020-02-18
KRAFT HEINZ COMPANY QTY 140	P	2010-05-28	2020-02-18
ZIONS BANCORPORATION N A	P	1997-07-15	2020-02-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,302		59,036	-12,734
36,292		53,847	-17,555
86,825		55,367	31,458
270,890		29,719	241,171
157,425		100,893	56,532
67,468		52,873	14,595
160,606		142,207	18,399
33,957		92,902	-58,945
3,760		3,962	-202
31,323		18,591	12,732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,734
			-17,555
			31,458
			241,171
			56,532
			14,595
			18,399
			-58,945
			-202
			12,732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ZIONS BANCORPORATION N A	P	2005-10-18	2020-02-13
ZIONS BANCORPORATION N A	P	2012-07-23	2020-02-13
CHEMOURS COMPANY QTY 360	P	2011-12-19	2020-02-18
CISCO SYSTEMS INCORPORATED QTY 2500	P	2018-02-21	2020-03-03
JOHN HANCOCK INTERNATIONAL GROWTH FUND	P	2016-06-22	2020-03-03
JOHN HANCOCK INTERNATIONAL GROWTH FUND	P	2016-06-22	2020-03-03
JOHN HANCOCK INTERNATIONAL GROWTH FUND	P	2018-01-03	2020-03-03
PRINCIPAL GLOBAL DIVERSIFIED INCOME (PGDIX)	P	2011-09-01	2020-04-06
PRINCIPAL GLOBAL DIVERSIFIED INCOME (PGDIX)	P	2011-09-01	2020-04-06
PGIM INCOME BUILDER FUND (PCFX) QTY 12872.125	P	2016-05-19	2020-04-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,009		18,998	13,011
686		275	411
5,418		4,040	1,378
99,573		109,356	-9,783
2,219		1,901	318
65,227		50,006	15,221
50,052		50,006	46
22,996		28,474	-5,478
44,348		51,897	-7,549
9,582		11,782	-2,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,011
			411
			1,378
			-9,783
			318
			15,221
			46
			-5,478
			-7,549
			-2,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PGIM INCOME BUILDER FUND (PCFX) QTY 12872.125	P	2016-05-19	2020-04-06
PNC FINL SVCS GROUP QTY 1200	P	2018-04-17	2020-04-06
GATX CORPORATION QTY 1400	P	1992-04-27	2020-04-06
GATX CORPORATION QTY 1400	P	1992-04-27	2020-04-06
GATX CORPORATION QTY 1400	P	2004-09-15	2020-04-06
ANALOG DEVICES INCORPORATED QTY 2400	P	2012-10-02	2020-04-06
TEREX CORPORATION NEW QTY 1000	P	2008-01-24	2020-04-06
PROLOSIS INCORPORATED REIT QTY 200	P	2003-10-14	2020-04-06
PROLOSIS INCORPORATED REIT QTY 200	P	2003-11-04	2020-04-06
PROLOSIS INCORPORATED REIT QTY 200	P	2003-11-04	2020-04-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,402		98,559	-15,157
110,399		169,918	-59,519
26,532		12,364	14,168
44,584		20,777	23,807
9,698		4,433	5,265
221,490		94,810	126,680
13,881		13,410	471
10,452		1,048	9,404
503		51	452
1,928		194	1,734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15,157
			-59,519
			14,168
			23,807
			5,265
			126,680
			471
			9,404
			452
			1,734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROLOSIS INCORPORATED REIT QTY 200	P	2010-11-08	2020-04-06
PROLOSIS INCORPORATED REIT QTY 200	P	2012-07-23	2020-04-06
PGIM INCOME BUILDER FUND CLASS C M/F	P	2019-01-01	2020-05-30
CALL AMAZON COM INCORPORATED JUN 1900 EXP 6/21/19 REPRESENTS 100 AMZN	P	2019-03-20	2019-06-21
CALL FACEBOOK INC CLASS A JUN 180 EXP 6/21/19 REPRESENTS 100 FB	P	2019-03-20	2019-06-21
CALL MICROSOFT CORPORATION JUN 125 EXP 6/21/19 REPRESENTS 100 MSFT	P	2019-03-20	2019-06-21
CALL VISA INC COM CLASS A JUN 165 EXP 6/21/19 REPRESENTS 100 V	P	2019-03-20	2019-06-21
HOME DEPOT INCORPORATED	P	2018-11-15	2019-06-21
CALL ALPHABET INC CAP STK JUN 1300 EXP 6/21/19 REPRESENTS 100 GOOG	P	2019-03-20	2019-06-24
CALL ANALOG DEVICES INC JUN 115 EXP 6/21/19 REPRESENTS 100 ADI	P	2019-03-20	2019-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
750		328	422
1,685		690	995
		905	-905
5,022		1,578	3,444
2,252		7,043	-4,791
1,591		12,632	-11,041
1,379		8,671	-7,292
117,037		106,463	10,574
1,763			1,763
5,198			5,198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			422
			995
			-905
			3,444
			-4,791
			-11,041
			-7,292
			10,574
			1,763
			5,198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALL ANALOG DEVICES INC JUN 120 EXP 6/21/19 REPRESENTS 100 ADI	P	2019-03-20	2019-06-24
CALL APPLE INCORPORATED JUN 200 EXP 6/21/19 REPRESENTS 100 AAPL	P	2019-03-20	2019-06-24
CALL BIOGEN INCORPORATED JUN 370 EXP 6/21/19 REPRESENTS 100 BIIB	P	2019-03-20	2019-06-24
CALL BOEING COMPANY JUN 420 EXP 6/21/19 REPRESENTS 100 BA	P	2019-03-20	2019-06-24
CALL INTEL CORPORATION JUN 57.50 EXP 6/21/19 REPRESENTS 100 INTC	P	2019-03-20	2019-06-24
CALL NETFLIX INCORPORATED JUN 400 EXP 6/21/19 REPRESENTS 100 NFLX	P	2019-03-20	2019-06-24
CALL NVIDIA CORPORATION JUN 220 EXP 6/21/19 REPRESENTS 100 NVDA	P	2019-03-20	2019-06-24
CALL PNC FINL SVCS GROUP AUG 140 EXP 8/16/19	P	2019-03-20	2019-07-17
OCCIDENTAL PETE CORPORATION	P	2019-08-08	2019-08-16
CALL CISCO SYSTEMS INC AUG 60 EXP 08/16/19 REPRESENTS 100 CSCO	P	2019-03-20	2019-08-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,516			2,516
3,392			3,392
1,019			1,019
2,667			2,667
3,247			3,247
4,125			4,125
2,016			2,016
2,275		4,615	-2,340
31		32	-1
1,224			1,224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,516
			3,392
			1,019
			2,667
			3,247
			4,125
			2,016
			-2,340
			-1
			1,224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALL PACCAR INCORPORATED AUG 75 EXP 8/16/19	P	2019-03-20	2019-08-19
CALL FACEBOOK INC CLASS A DEC 220 EXP 12/20/19 REPRESENTS 100 FB	P	2019-07-10	2019-11-07
CALL PACCAR INCORPORATED DEC 80 EXP 12/20/19 REPRESENTS 100 PCAR	P	2019-07-10	2019-11-07
CALL BOEING COMPANY NOV 415 EXP 11/15/19 REPRESENTS 100 BA	P	2019-07-12	2019-11-18
CALL NVIDIA CORPORATION DEC 175 EXP 12/20/19 REPRESENTS 100 NVDA	P	2019-07-10	2019-11-26
CALL ALPHABET INC CAP STK DEC 1270 EXP 12/20/19 REPRESENTS 100 GOOG	P	2019-07-10	2019-12-20
CALL ANALOG DEVICES INC DEC 120 EXP 12/20/19 REPRESENTS 100 ADI	P	2019-07-10	2019-12-20
CALL JPMORGAN CHASE & COMPANY DEC 125 EXP 12/20/19 REPRSENTS 100 JPM	P	2019-07-10	2019-12-20
CALL MICROSOFT CORPORATION DEC 145 EXP 12/20/19 REPRESENTS 100 MSFT	P	2019-07-10	2019-12-20
CALL MICROSOFT CORPORATION DEC 150 EXP 12/20/19 REPRESENTS 100 MSFT	P	2019-07-10	2019-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,500			2,500
5,268		239	5,029
2,464		5,245	-2,781
1,607			1,607
9,989		44,258	-34,269
1,939		8,585	-6,646
12,194		775	11,419
3,135		33,459	-30,324
6,115		17,474	-11,359
3,978		10,333	-6,355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,500
			5,029
			-2,781
			1,607
			-34,269
			-6,646
			11,419
			-30,324
			-11,359
			-6,355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALL WALMART INCORPORATED DEC 120 EXP 12/20/19 REPRESENTS 100 WMT	P	2019-07-10	2019-12-20
CALL ANALOG DEVICES INC DEC 125 EXP 12/20/19 REPRESENTS 100 ADI	P	2019-07-10	2019-12-23
CALL CGATX CORPORATIONS DEC 85 EXP 12/20/19 REPRESENTS 100 GATX	P	2019-07-10	2019-12-23
CALL MCDONALDS CORPORATIONS DEC 220 EXP 12/20/19 REPRESETNS MCD	P	2019-07-10	2019-12-23
CALL NETFLIX INCORPORATED DEC 420 EXP 12/20/19 REPRESENTS 100 NFLX	P	2019-07-10	2019-12-23
CALL VISA INC COM CLASS A DEC 190 EXP 12/20/19 REPRESENTS 100 V	P	2019-07-10	2019-12-23
CALL AT&T INCORPORATED JAN 36 EXP 1/17/20 REPRESENTS 100 T	P	2019-07-10	2020-01-06
CALL BANK AMER CORPORATION JAN 32 EXP 1/17/20	P	2019-07-10	2020-01-15
CALL BANK AMER CORPORATION JAN 33 EXP 1/17/20	P	2019-07-10	2020-01-15
CALL BIOGEN INCORPORATED JAN 250 EXP 1/17/20	P	2019-07-10	2020-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,787		813	1,974
8,033			8,033
2,606			2,606
12,022			12,022
6,200			6,200
4,626			4,626
2,104		10,559	-8,455
2,907		10,692	-7,785
1,978		6,628	-4,650
2,657		7,560	-4,903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,974
			8,033
			2,606
			12,022
			6,200
			4,626
			-8,455
			-7,785
			-4,650
			-4,903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALL AMAZON COM INCORPORATED JAN 2100 EXP 1/17/20	P	2019-07-10	2020-01-21
CALL CANADIAN NATL RY COMPANY JAN 100 EXP 1/17/20	P	2019-07-10	2020-01-21
CALL CHEMOURS COMPANY JAN 23 EXP 1/17/20	P	2019-07-10	2020-01-21
CALL COLGATE PALMOLIVE CO JAN 77.50 EXP 1/17/20	P	2019-07-10	2020-01-21
CALL FLOWERS FOODS INC JAN 25 EXP 1/17/20	P	2019-07-10	2020-01-21
CALL JOHNSON & JOHNSON JAN 150 EXP 1/17/20	P	2019-07-10	2020-01-21
CALL NETFLIX INCORPORATED JAN 350 EXP 1/17/20	P	2019-07-18	2020-01-21
CALL VERIZON COMMUNICATIONS JAN 62.50 EXP 1/17/20	P	2019-07-10	2020-01-21
CALL FACEBOOK INC CLASS A MAR 220 EXP 3/20/20	P	2019-11-07	2020-03-23
CALL NVIDIA CORPORATION MAR 230 EXP 3/20/20	P	2019-11-26	2020-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,401			11,401
2,841			2,841
439			439
2,161			2,161
3,670			3,670
1,306			1,306
6,352			6,352
3,669			3,669
2,072			2,072
12,452			12,452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,401
			2,841
			439
			2,161
			3,670
			1,306
			6,352
			3,669
			2,072
			12,452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALL OCCIDENTAL PETE CORP JUN 50 EXP 6/19/20	P	2020-02-13	2020-04-06
CALL PNC FINL SVCS GROUP AUG 170 EXP 8/21/20	P	2020-02-13	2020-04-06
CALL PNC FINL SVCS GROUP AUG 175 EXP 8/21/20	P	2020-02-13	2020-04-06
CALL GATX CORPORATION JUN 90 EXP 6/19/20	P	2020-02-13	2020-04-06
CALL ANALOG DEVICES INC JUN 130 EXP 6/10/20	P	2020-02-13	2020-04-06
MICRON TECHNOLOGY QTY 1500	P	2020-02-24	2020-04-06
OCCIDENTAL PETE CORPORATION QTY 2000	P	2019-08-08	2020-04-06
OCCIDENTAL PETE CORPORATION QTY 2000	P	2020-02-13	2020-04-06
PNC FINL SVCS GROUP QTY 800	P	2020-02-13	2020-04-06
TARGET CORPORATION QTY 1000	P	2020-01-15	2020-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,089		111	978
1,166		111	1,055
2,094		111	1,983
1,158		335	823
6,016		502	5,514
66,870		82,739	-15,869
1,864		6,760	-4,896
23,665		78,437	-54,772
73,600		125,260	-51,660
93,470		117,029	-23,559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			978
			1,055
			1,983
			823
			5,514
			-15,869
			-4,896
			-54,772
			-51,660
			-23,559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PGIM INCOME BUILDER FUND (PCFX) QTY 12872.125	P	2020-02-13	2020-04-08
CALL DISNEY WALT COMPANY APR 150 EXP 4/17/20	P	2019-11-07	2020-04-20
CALL NVIDIA CORPORATION $240 EXP 6/21/19	P	2019-04-05	2019-06-21
CALL BOEING CORP $450 EXP 1/17/20	P	2019-02-04	2019-06-05
CALL AMAZON.COM INC $1600 EXP 6/21/19	P	2018-05-16	2019-06-12
CALL AMAZON.COM INC $1600 EXP 6/21/19	P	2018-05-16	2019-06-12
CALL AMAZON.COM INC $1600 EXP 6/21/19	P	2018-05-16	2019-06-12
CALL APPLE INC $220 EXP 9/20/19	P	2019-03-29	2019-06-12
CALL NVIDIA CORPORATION $250 EXP 9/20/19	P	2019-04-10	2019-06-27
CALL TWILO INC $150 EXP 7/19/19	P	2019-04-01	2019-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,422		4,207	-785
2,733			2,733
456			456
8,703		1,685	7,018
21,509		25,998	-4,489
21,509		26,479	-4,970
21,402		26,368	-4,966
9,401		9,170	231
1,802		154	1,648
650			650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-785
			2,733
			456
			7,018
			-4,489
			-4,970
			-4,966
			231
			1,648
			650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALL TWILO INC $150 EXP 7/19/19	P	2019-04-01	2019-07-19
CALL TWILO INC $150 EXP 7/19/19	P	2019-04-01	2019-07-19
CALL TWILO INC $150 EXP 7/19/19	P	2019-04-01	2019-07-19
CALL TWILO INC $150 EXP 7/19/19	P	2019-04-01	2019-07-19
CALL CONOCOPHILLIPS $72.50 EXP 8/16/19	P	2019-04-01	2019-08-16
CALL WHIRLPOOL CORP $145 EXP 9/20/19	P	2019-02-25	2019-09-17
CALL WHIRLPOOL CORP $145 EXP 9/20/19	P	2019-02-25	2019-09-17
CALL RELIANCE STEEL 495 EXP 9/20/19	P	2019-04-01	2019-09-17
CALL EXXON MOBIL CORP $85 EXP 9/20/19	P	2019-03-29	2019-09-20
CALL CAPITAL ONE FNCL $95 EXP 9/20/19	P	2019-02-13	2019-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653			653
651			651
649			649
648			648
7,666			7,666
7,355		2,373	4,982
4,878		1,582	3,296
2,029		3,868	-1,839
4,817			4,817
1,006			1,006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			653
			651
			649
			648
			7,666
			4,982
			3,296
			-1,839
			4,817
			1,006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALL BP PLC $47 EXP 10/18/19	P	2019-03-29	2019-10-18
CALL BP PLC $47 EXP 10/18/19	P	2019-03-29	2019-10-18
CALL NATL FUEL GAS CO $65 EXP 10/18/19	P	2019-04-01	2019-10-18
CALL PPG INDUSTRIES $120 EXP 11/15/19	P	2019-04-01	2019-10-22
CALL BOEING CORP $415 EXP 11/15/19	P	2019-07-09	2019-11-15
CALL TRANSOCEAN INC $8 EXP 11/15/19	P	2019-08-01	2019-11-15
CALL TWILIO INC $165 EXP 11/15/19	P	2019-07-23	2019-11-15
CALL NATIONAL OILWELL VA $26 EXP 11/15/19	P	2019-08-01	2019-11-15
CALL VISA $105 EXP 01/17/20	P	2018-01-19	2019-11-26
NORTH AMERICAN SVGS B CD	P	2019-10-29	2019-12-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,312			3,312
678			678
519			519
4,844		6,227	-1,383
1,723			1,723
225			225
4,668			4,668
604			604
2,847		7,890	-5,043
100,000		100,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,312
			678
			519
			-1,383
			1,723
			225
			4,668
			604
			-5,043
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANK OF NY MELLON CD	P	2019-11-04	2019-12-09
SVGS BK OF DANBURY CD	P	2019-11-04	2019-12-12
NORTH AMERICAN SVGS B CD	P	2019-11-04	2019-12-13
GREAT WESTERN BK CD	P	2019-11-04	2019-12-16
CALL BORG WARNER AUTOMOT	P	2019-02-04	2019-12-20
CALL WHIRLPOOL CORP	P	2019-09-17	2019-12-20
CALL WHIRLPOOL CORP	P	2019-09-17	2019-12-20
CALL WHIRLPOOL CORP	P	2019-09-17	2019-12-20
CALL PROOFPOINT INC	P	2019-04-01	2019-12-20
CALL BANK AMER CORP	P	2019-04-01	2019-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	0
100,000		100,000	0
100,000		100,000	0
100,000		100,000	0
1,225			1,225
2,186			2,186
1,309			1,309
870			870
2,167			2,167
1,696		5,712	-4,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			1,225
			2,186
			1,309
			870
			2,167
			-4,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALL ALPHABE INC CL A	P	2019-06-20	2020-01-13
CALL ALPHABE INC CL A	P	2019-06-20	2020-01-13
CALL ALPHABE INC CL A	P	2019-06-20	2020-01-13
CALL DISCOVER FINL SERVI	P	2019-05-20	2020-01-14
CALL NVIDIA CORPORATION	P	2019-10-22	2020-01-14
CALL INTEL CORP	P	2019-02-04	2020-01-14
CALL CAPITAL ONE FNCL	P	2019-09-23	2020-01-16
CALL CAPITAL ONE FNCL	P	2019-09-23	2020-01-16
CALL WELLS FARGO & CO	P	2019-04-01	2020-01-17
CALL WELLS FARGO & CO	P	2019-04-01	2020-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,853		23,677	-20,824
1,427		11,836	-10,409
2,853		23,673	-20,820
2,271		1,771	500
4,409		23,078	-18,669
4,798		8,452	-3,654
1,903		2,660	-757
208		296	-88
5,078			5,078
2,561			2,561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20,824
			-10,409
			-20,820
			500
			-18,669
			-3,654
			-757
			-88
			5,078
			2,561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CALL BOEING CORP	P	2019-11-18	2020-01-17
CALL BAKER HUGHES COMPA	P	2019-04-01	2020-01-17
CALL HOME DEPOT INC	P	2019-01-30	2020-01-17
CALL JOHNSON & JOHNSON	P	2019-04-23	2020-01-17
CALL SCHLUMBERGER LTD	P	2019-04-01	2020-01-17
CALL CHEVRON CORP	P	2019-01-31	2020-01-17
CALL DEERE & CO	P	2019-01-29	2020-01-17
CALL DELL TECH INC CL C	P	2019-04-01	2020-01-17
BMO HARRIS BANK NA CD	P	2019-12-17	2020-01-23
NORTH AMERICAN SVGS B CD	P	2019-12-17	2020-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,629			1,629
1,302			1,302
1,679		6,367	-4,688
1,476			1,476
2,071			2,071
6,760			6,760
4,004			4,004
967			967
100,000		100,000	0
100,000		100,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,629
			1,302
			-4,688
			1,476
			2,071
			6,760
			4,004
			967
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DISCOVER BANK CD	P	2019-12-17	2020-01-27
VALLEY NATL NK WAYNE CD	P	2019-10-30	2020-02-06
CALL VISA	P	2019-11-26	2020-02-11
CALL VISA	P	2019-11-18	2020-02-11
WELLS FARGO BANK NA CD	P	2019-10-30	2020-02-13
CALL NVIDIA CORPORATION	P	2020-01-14	2020-02-14
CALL NVIDIA CORPORATION	P	2020-01-14	2020-02-14
CALL MICROSOFT CORP	P	2019-11-21	2020-02-18
CALL PROOFPOINT INC	P	2019-12-26	2020-02-21
PEOPLES UNITED BK NA CD	P	2019-11-18	2020-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	0
100,000		100,000	0
1,584		2,984	-1,400
2,988		7,760	-4,772
100,000		100,000	0
19,912		37,296	-17,384
2,841		5,328	-2,487
3,576		28,079	-24,503
791			791
100,000		100,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			-1,400
			-4,772
			0
			-17,384
			-2,487
			-24,503
			791
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANKUNITED NA CD	P	2019-11-18	2020-02-28
WELL FARGO BANK NA CD	P	2019-11-18	2020-03-04
CALL BANK AMER CORP	P	2019-12-26	2020-03-06
CALL DISCOVER FINL SERVI	P	2020-01-14	2020-03-06
CALL AMAZON INC	P	2019-06-12	2020-03-12
CALL AMAZON INC	P	2019-06-13	2020-03-12
CALL AMAZON INC	P	2019-06-13	2020-03-12
CALL WHIRLPOOL CORP	P	2019-12-16	2020-03-20
CALL RELIANCE STEEL	P	2019-09-17	2020-03-20
FIRST REPUBLUC BANK CD	P	2020-02-11	2020-04-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	0
100,000		100,000	0
2,674		496	2,178
2,320		284	2,036
26,400		12,912	13,488
27,257		12,912	14,345
27,261		12,912	14,349
2,397			2,397
3,063			3,063
100,000		100,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			2,178
			2,036
			13,488
			14,345
			14,349
			2,397
			3,063
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALL EXXON MOBIL CORP	P	2019-09-23	2020-04-17
CALL EXXON MOBIL CORP	P	2019-09-23	2020-04-17
CALL NATL FUEL GAS CO	P	2019-10-21	2020-04-17
CALL TWILIO INC	P	2019-11-18	2020-04-17
WELLS FARGO BANK NA CD	P	2020-02-05	2020-05-11
CALL NATIONAL OILWELL VA	P	2019-11-18	2020-05-15
CALL PPG INDUSTRIES	P	2019-10-22	2020-05-15
FASTENAL CO CUSIP 311900104	P	2014-02-07	2019-07-23
FASTENAL CO CUSIP 311900104	P	2014-02-07	2019-07-23
FASTENAL CO CUSIP 311900104	P	2014-02-07	2019-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,070			2,070
626			626
454			454
1,126			1,126
100,000		100,000	0
695			695
8,042			8,042
23,640		17,073	6,567
6,172		4,457	1,715
1,049		760	289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,070
			626
			454
			1,126
			0
			695
			8,042
			6,567
			1,715
			289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VISA INC CLASS A CUSIP 92826C839	P	2015-11-03	2019-11-13
QUALCOMM INC	P	2014-01-27	2019-12-03
QUALCOMM INC	P	2014-01-27	2019-12-03
AMAZON COM INC	P	2017-01-09	2020-01-17
APPLE INC	P	2013-05-31	2020-01-17
COSTCO WHSL COPR NEW COM	P	2017-07-11	2020-01-17
EATON CORP PLC	P	2014-01-27	2020-01-17
JPMORGAN CHASE & CO	P	2011-07-15	2020-01-02
JPMORGAN CHASE & CO	P	2011-12-02	2020-01-02
PROCTER & GAMBLE CO	P	1996-01-09	2020-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,102		31,634	21,468
65,690		72,292	-6,602
72,292		73,962	-1,670
269,619		159,281	110,338
788,415		227,700	560,715
103,859		76,325	27,534
82,166		61,417	20,749
11,158		4,060	7,098
111,583		33,260	78,323
57,569		37,728	19,841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21,468
			-6,602
			-1,670
			110,338
			560,715
			27,534
			20,749
			7,098
			78,323
			19,841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROCTER & GAMBLE CO	P	1997-02-05	2020-01-17
PROCTER & GAMBLE CO	P	2008-04-24	2020-01-17
PROCTER & GAMBLE CO	P	2011-07-06	2020-01-17
BAKER HUGHES A GE CO	P	2014-10-22	2020-05-26
NATIONAL FUEL GAS CO	P	2014-02-13	2020-05-26
NATIONAL OILWELL VARCO	P	2014-01-27	2020-05-26
NATIONAL OILWELL VARCO	P	2014-01-27	2020-05-26
SCHLUMBERGER LTD	P	2014-01-28	2020-05-27
SCHLUMBERGER LTD	P	2014-08-26	2020-05-27
TRANSOCEAN LTD	P	2014-02-13	2020-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,190		12,576	6,614
67,164		44,016	23,148
153,518		104,791	48,727
15,649		54,495	-38,846
21,037		37,917	-16,880
1,459		7,735	-6,276
11,054		58,944	-47,890
9,375		44,190	-34,815
9,375		56,170	-46,795
1,436		43,345	-41,909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,614
			23,148
			48,727
			-38,846
			-16,880
			-6,276
			-47,890
			-34,815
			-46,795
			-41,909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRANSOCEAN LTD	P	2014-11-24	2020-05-26
SEADRILL LTD NEW	P	2014-02-07	2020-05-26
SEADRILL LTD NEW	P	2014-02-07	2020-05-26
VALARIS PLC	P	2014-02-13	2020-05-26
VALARIS PLC	P	2014-02-13	2020-05-26
WHIRLPOOL CORP	P	2015-03-03	2020-05-19
WHIRLPOOL CORP	P	2016-06-02	2020-05-19
LINDE	P	2014-01-30	2019-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,436		25,868	-24,432
		7,989	-7,989
		1,998	-1,998
24		25,617	-25,593
24		25,618	-25,594
59,682		107,178	-47,496
59,682		87,389	-27,707
87,114		81,725	5,389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24,432
			-7,989
			-1,998
			-25,593
			-25,594
			-47,496
			-27,707
			5,389

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORMAN BORLAUG HERITAGE FOUNDATION 3372 MADISON ROAD RIDGEWAY, IA 52165	NONE	NOT APPLICABLE	CULTURAL	10,000
BOYS AND GIRLS CLUB OF GREATER PEORIA 806 E KANSAS PEORIA, IL 61603	NONE	NOT APPLICABLE	EDUCATIONAL	100,000
WTVP-PBS101 STATE STREET PEORIA, IL 61602	NONE	NOT APPLICABLE	EDUCATIONAL	50,000
Total . . . . ▶ **3a**				636,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PEORIA RIVERFRONT MUSEUM 222 SW WASHINGTON STREET PEORIA, IL 61602	NONE	NOT APPLICABLE	EDUCATIONAL	100,000
CHRIST LUTHERAN SCHOOL 1311 S FARADAY PEORIA, IL 61605	NONE	NOT APPLICABLE	CHARITABLE	60,000
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 577702100	NONE	NOT APPLICABLE	CHARITABLE	20,000
Total . . . . ▶ **3a**				636,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 407691372	NONE	NOT APPLICABLE	EDUCATIONAL	10,000
ILLINOIS WESLEYAN UNIVERSITY PO BOX 2900 BLOOMINGTON, IL 61702	NONE	NOT APPLICABLE	EDUCATIONAL	40,000
BRADLEY UNIVERSITY1501 W BRADLEY PEORIA, IL 616061048	NONE	NOT APPLICABLE	EDUCATIONAL	10,000
Total . . . . ▶ **3a**				636,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EUREKA COLLEGE300 E COLLEGE EUREKA, IL 61530	NONE	NOT APPLICABLE	EDUCATIONAL	40,000
MONMOUTH COLLEGE700 E BROADWAY MONMOUTH, IL 61462	NONE	NOT APPLICABLE	EDUCATIONAL	40,000
PEORIA HEIGHTS CONGREGATIONAL CHURCH 4906 N PROSPECT ROAD PEORIA HEIGHTS, IL 61616	NONE	NOT APPLICABLE	CHARITABLE	10,000
Total . . . . ▶ **3a**				636,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HOSPITAL OF ILLINOIS 530 N E GLEN OAK AVENUE PEORIA, IL 61603	NONE	NOT APPLICABLE	CHARITABLE	50,000
SOPHIA'S KITCHEN 103 S RICHARD PRYOR PLACE PEORIA, IL 61605	NONE	NOT APPLICABLE	CHARITABLE	40,000
PEORIA PUBLIC SCHOOL DISTRICT 150 FOUNDATION 5901 N PROSPECT SUITE 14E PEORIA, IL 61614	NONE	NOT APPLICABLE	EDUCATIONAL	31,500
Total . . . . ▶ **3a**				636,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PEORIA PLAYHOUSE CHILDREN'S MUSEUM 2218 N PROSPECT ROAD PEORIA, IL 61603	NONE	NOT APPLICABLE	EDUCATIONAL	25,000
Total . . . . ▶ **3a**				636,500

TY 2019 Accounting Fees Schedule

Name: J&V FLYNN FOUNDATION

EIN: 37-1387143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	19,915	0	0	0

TY 2019 Investments Corporate Stock Schedule

Name: J&V FLYNN FOUNDATION

EIN: 37-1387143

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHAPIN DAVIS	3,012,029	3,746,011
RAYMOND JAMES	3,513,600	5,186,044

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491302007040

TY 2019 Other Expenses Schedule

Name: J&V FLYNN FOUNDATION

EIN: 37-1387143

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	15	0	0	0
ANNUAL NOTICE	27	0	0	0
ADR FEE	106	0	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491302007040

TY 2019 Taxes Schedule

Name: J&V FLYNN FOUNDATION

EIN: 37-1387143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	10,132	0	0	0
FOREIGN TAX	392	392	392	0