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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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 06-01-2020, and ending 05-31-2021

Name of foundation
J&V FLYNN FOUNDATION

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

Room/suite

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

A Employer identification number
37-1387143

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

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,837,257

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



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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	231	231	231
	4 Dividends and interest from securities	191,817	191,817	191,817
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-11,807		
	b Gross sales price for all assets on line 6a 3,228,851			
	7 Capital gain net income (from Part IV, line 2)		0	
	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	180,241	192,048	192,048	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	19,785	0	0
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	2,872	205	205
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	157	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	22,814	205	205
	25 Contributions, gifts, grants paid	750,000		750,000
26 Total expenses and disbursements. Add lines 24 and 25	772,814	205	205	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-592,573			
b Net investment income (if negative, enter -0-)		191,843		
c Adjusted net income (if negative, enter -0-)			191,843	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,332,871	1,458,175	1,458,175
	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	10,441	47,774	47,774
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,525,629 	7,648,809	13,211,369
	c Investments—corporate bonds (attach schedule)	0 	121,602	119,939
	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)	9,868,941	9,276,360	14,837,257	
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 ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	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	9,868,941	9,276,360	
	29 Total net assets or fund balances (see instructions)	9,868,941	9,276,360	
30 Total liabilities and net assets/fund balances (see instructions) .	9,868,941	9,276,360		

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	9,868,941
2 Enter amount from Part I, line 27a	2	-592,573
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	9,276,368
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	8
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	9,276,360

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 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	-11,807
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	-540,895

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	2,667
c	All other domestic foundations enter 1.39% 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	2,667
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	2,667
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	50,441
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	50,441
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	47,774
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 47,774 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		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	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>WILLIAM R PILLMAN CPA</u> Telephone no. ▶ <u>(309) 713-2812</u>			

Located at ▶ 1921 W ALTORFER DRIVE PEORIA ILZIP+4 ▶ 61615

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, 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	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, 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 STREET 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	11,131,682
b	Average of monthly cash balances.	1b	2,395,523
c	Fair market value of all other assets (see instructions).	1c	29,108
d	Total (add lines 1a, b, and c).	1d	13,556,313
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	13,556,313
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	203,345
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,352,968
6	Minimum investment return. Enter 5% of line 5.	6	667,648

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	667,648
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,667
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,667
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	664,981
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	664,981
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	664,981

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	750,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	750,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	750,000

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				664,981
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			594,730	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>750,000</u>				
a Applied to 2019, but not more than line 2a			594,730	
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 2020 distributable amount.				155,270
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				509,711
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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:

NONE

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	750,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2020)

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

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?			Yes	No
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.				

[illegible]

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.		
	*****	2021-08-24	*****
	_____ 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 <input checked="checked" type="checkbox"/>	PTIN
	WILLIAM R PILLMAN		2021-08-24		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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
FACEBOOK INCORPORATED CLASS A (FB)	P	2017-09-05	2020-06-19
NETFLIX INCORPORATED (NFLX)	P	2019-03-20	2020-06-19
CANADIAN NATL RY COMPANY(CANADA0	P	2012-02-07	2020-10-16
AMAZON COM INCORPORATED	P	2018-08-23	2020-11-20
ALPHABET INC CAP STK CL C	P	2018-04-27	2021-02-19
BIOGEN INC	P	2015-10-13	2021-03-19
BIOGEN INC	P	2020-02-13	2021-03-19
DELL TECHNOLOGIES	P	2014-02-04	2021-01-12
DISCOVER FINANCIAL	P	2015-11-03	2021-01-15
INTEL CORP	P	2014-02-13	2021-01-26

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)
134,909		103,643	31,266
131,906		110,299	21,607
176,328		62,564	113,764
326,032		192,921	133,111
179,580		103,917	75,663
52,813		49,529	3,284
52,813		68,300	-15,487
10,698		5,225	5,473
30,612		28,538	2,074
104,513		47,130	57,383

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			(I) 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	
			31,266
			21,607
			113,764
			133,111
			75,663
			3,284
			-15,487
			5,473
			2,074
			57,383

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
NVIDIA CORP	P	2017-12-12	2021-01-15
NVIDIA CORP	P	2019-04-10	2021-01-15
WELLS FARGO & CO NEW	P	2012-01-10	2021-01-26
WELLS FARGO & CO NEW	P	2012-07-23	2021-01-26
WELLS FARGO & CO NEW	P	2012-01-10	2021-01-26
WELLS FARGO & CO NEW	P	1995-09-14	2021-01-26
WELLS FARGO & CO NEW	P	1996-01-09	2021-01-26
WELLS FARGO & CO NEW	P	2004-09-15	2021-01-26
WELLS FARGO & CO NEW	P	2012-01-10	2021-01-26
DEERE & CO	P	2018-05-09	2020-09-18

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)
108,680		57,950	50,730
181,134		96,193	84,941
18,641		17,391	1,250
1,309		1,366	-57
22,345		20,846	1,499
38,299		33,720	4,579
38,299		33,720	4,579
1,883		14,174	-12,291
80,301		74,925	5,376
81,367		72,199	9,168

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	
			50,730
			84,941
			1,250
			-57
			1,499
			4,579
			4,579
			-12,291
			5,376
			9,168

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
RELIANCE STEEL & ALUMINUM	P	2014-02-26	2020-09-18
RELIANCE STEEL & ALUMINUM	P	2014-02-26	2020-09-18
TWILIO INC	P	2018-09-21	2020-07-01
BP PLC SPOS ADR	P	2007-05-07	2021-05-24
BP PLC SPOS ADR	P	2012-07-23	2021-05-24
BOEING CO	P	2018-08-02	2021-05-24
BOEING CO	P	2018-08-02	2021-05-24
BOEING CO	P	2018-08-02	2021-05-24
P P G INDUSTRIES INC	P	2014-02-18	2021-05-06
P P G INDUSTRIES INC	P	2014-02-18	2021-05-06

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)
20,222		13,979	6,243
30,333		20,971	9,362
64,317		42,854	21,463
140,780		239,886	-99,106
213		321	-108
11,972		17,765	-5,793
86,410		128,166	-41,756
19,020		28,215	-9,195
92,406		56,163	36,243
30,802		18,724	12,078

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	
			6,243
			9,362
			21,463
			-99,106
			-108
			-5,793
			-41,756
			-9,195
			36,243
			12,078

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
P P G INDUSTRIES INC	P	2014-02-18	2021-05-06
PROOFPOINT INC	P	2018-09-21	2021-05-21
CALL JP MORGAN CHASE	P	2020-09-09	2020-09-30
CALL JP MORGAN CHASE	P	2020-11-06	2020-11-25
CALL MICROSOFT CORP	P	2020-07-30	2020-09-03
CALL AMAZON.COM INC	P	2020-05-19	2020-09-14
CALL MARATHON PETROLEUM	P	2019-12-06	2020-07-17
CALL BORG WARNER AUTOMOT	P	2019-12-26	2020-07-17
CALL CHEVRON CORP	P	2020-08-24	2020-10-16
CALL BOEING CORP	P	2020-06-04	2020-06-26

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)
30,802		18,722	12,080
63,109		53,444	9,665
1,627		184	1,443
2,833		13,668	-10,835
4,141		11,043	-6,902
7,001		32,744	-25,743
687			687
815			815
2,453			2,453
13,313		10,809	2,504

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	
			12,080
			9,665
			1,443
			-10,835
			-6,902
			-25,743
			687
			815
			2,453
			2,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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 MICROSOFT CORP	P	2020-02-18	2020-11-17
CALL AMAZON.COM INC	P	2020-03-12	2020-11-11
CALL ALPHABET INC CL A	P	2020-05-19	2020-09-14
CALL HOME DEPOT INC	P	2020-01-17	2020-11-17
CALL CHEVRON CORP	P	2020-05-27	2020-08-12
CALL VERIZON COMM	P	2020-05-19	2020-09-28
CALL JP MORGAN CHASE	P	2020-09-30	2020-11-06
CALL PROOFPOINT INC	P	2020-05-19	2020-11-20
CALL BOEING CORP	P	2020-05-27	2020-06-04
CALL PAYPAL HOLDINGS INC	P	2020-09-01	2020-12-22

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)
16,203		27,778	-11,575
40,154		339,113	-298,959
23,015		18,740	4,275
6,277		14,636	-8,359
4,197			4,197
777		518	259
1,450		84	1,366
2,369			2,369
643		12,021	-11,378
4,945		5,362	-417

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	
			-11,575
			-298,959
			4,275
			-8,359
			4,197
			259
			1,366
			2,369
			-11,378
			-417

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 INC	P	2020-09-14	2021-01-15
CALL BORG WARNER AUTOMOT	P	2020-07-22	2021-01-15
CALL BOEING CORP	P	2020-12-02	2021-01-15
CALL BANK AMER CORP	P	2020-05-19	2021-01-13
CALL CAPITAL ONE FNCL	P	2020-01-16	2021-01-15
CALL INTEL CORP	P	2020-01-14	2021-01-15
CALL JOHNSON & JOHNSON	P	2020-05-19	2021-01-15
CALL TRANSOCEAN INC	P	2019-12-31	2021-01-15
CALL ALPHABET INC CL A	P	2020-09-14	2021-01-12
CALL VISA	P	2020-02-11	2021-01-15

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)
24,303			24,303
879			879
1,185			1,185
768		3,521	-2,753
4,170			4,170
10,693			10,693
2,098			2,098
1,358			1,358
22,235		9,345	12,890
5,641			5,641

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	
			24,303
			879
			1,185
			-2,753
			4,170
			10,693
			2,098
			1,358
			12,890
			5,641

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 MARATHON PETROLEUM	P	2020-07-22	2021-01-15
CALL AMAZON.COM INC	P	2021-01-22	2021-02-19
CALL MICROSOFT CORP	P	2020-09-03	2021-02-19
CALL PAYPAL HOLDINGS INC	P	2020-12-22	2021-02-16
CALL PAYPAL HOLDINGS INC	P	2020-12-22	2021-02-16
CALL CAPITAL ONE FNCL	P	2021-01-27	2021-03-01
CALL CAPITAL ONE FNCL	P	2021-01-27	2021-03-01
CALL CAPITAL ONE FNCL	P	2021-01-27	2021-03-01
CALL ALPHABET INC CL A	P	2021-01-12	2021-03-15
CALL ALPHABET INC CL A	P	2021-01-12	2021-03-15

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)
692			692
1,905			1,905
10,211			10,211
4,787		15,469	-10,682
1,198		3,867	-2,669
150		699	-549
150		695	-545
1,199		5,560	-4,361
6,030		27,406	-21,376
9,045		41,632	-32,587

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	
			692
			1,905
			10,211
			-10,682
			-2,669
			-549
			-545
			-4,361
			-21,376
			-32,587

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 MICROSOFT CORP	P	2020-11-17	2021-04-13
CALL VERIZON COMMUNICATN	P	2020-09-28	2021-04-16
CALL CHEVRON CORP	P	2021-01-25	2021-04-16
CALL CONOCOPHILLIPS	P	2021-01-25	2021-05-19
CALL BP PLC	P	2021-04-16	2021-05-21
CALL BOEING CORP	P	2021-01-22	2021-05-21
CALL DOLLAR GENERAL	P	2021-01-26	2021-05-21
CALL MASTERCARD INC	P	2021-04-16	2021-05-21
CALL JPMORGAN CHASE & COMPANY JUN 145 EXP 6/19/20	P	2020-02-13	2020-06-04
CALL JPMORGAN CHASE & COMPANY JUL 150 EXP 7/17/20	P	2020-02-13	2020-06-04

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)
7,825		18,605	-10,780
1,499			1,499
1,422			1,422
3,020		4,006	-986
1,630			1,630
1,984			1,984
1,629			1,629
1,954			1,954
3,532		100	3,432
2,707		119	2,588

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	
			-10,780
			1,499
			1,422
			-986
			1,630
			1,984
			1,629
			1,954
			3,432
			2,588

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
NETFLIX INCORPORATED (NFLX)	P	2019-07-18	2020-06-19
CALL ALPHABET INC CAP STK JUN 1440 EXP 6/19/20	P	2019-12-20	2020-06-22
CALL ANALOG DEVICES INC JUN 125 EXP 6/19/20	P	2020-02-13	2020-06-22
CALL BANK AMER CORPORATION JUN 38 EXP 6/19/20	P	2020-02-13	2020-06-22
CALL BIOGEN INCORPORATED JUN 375 EXP 6/19/20	P	2020-02-13	2020-06-22
CALL BOEING COMPANY JUN 390 EXP 6/19/20	P	2020-02-13	2020-06-22
CALL CVS HEALTH CORPORATION JUN 80 EXP 6/19/20	P	2020-02-13	2020-06-22
CALL CVS HEALTH CORPORATION JUN 85 EXP 6/19/20	P	2020-02-13	2020-06-22
CALL HALLIBURTON COMPANY JUN 25 EXP 6/19/20	P	2020-02-13	2020-06-22
CALL JOHNSON & JOHNSON JUN 160 EXP 6/19/20	P	2020-02-13	2020-06-22

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)
131,906		97,054	34,852
4,420			4,420
9,731			9,731
1,978			1,978
5,089			5,089
3,233			3,233
1,398			1,398
539			539
1,268			1,268
722			722

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	
			34,852
			4,420
			9,731
			1,978
			5,089
			3,233
			1,398
			539
			1,268
			722

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 MCDONALDS CORPORATION JUN 230 EXP 6/19/20	P	2020-02-13	2020-06-22
CALL MICROSOFT CORPORATION JUN 200 EXP 6/19/20	P	2020-02-13	2020-06-22
CALL VISA INC COM CLASS A JUN 230 EXP 6/19/20	P	2020-02-13	2020-06-22
CALL WALMART INCORPORATED JUN 130 EXP 6/19/20	P	2020-02-13	2020-06-22
CALL ZIMMER BIOMET HLDGS JUN 175 EXP 6/19/20	P	2020-02-13	2020-06-22
CALL AMAZON COM INCORPORATED JUL 2300 EXP 07/17/20	P	2020-02-13	2020-07-17
CALL MICROSOFT CORPORATION JUL 200 EXP 7/17/20	P	2020-02-13	2020-07-17
CALL CANADIAN NATL RY COMPANY JUL 100 EXP 7/17/20	P	2020-02-13	2020-07-20
CALL PACCAR INCORPORATED AUG 85 EXP 8/21/20	P	2020-02-13	2020-08-07
CALL PACCAR INCORPORATED AUG 87.50 EXP 8/21/20	P	2020-02-13	2020-08-07

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)
5,295			5,295
7,151			7,151
1,978			1,978
1,116			1,116
738			738
9,096		69,477	-60,381
8,528		4,310	4,218
2,628			2,628
3,024		7,572	-4,548
2,261		4,159	-1,898

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	
			5,295
			7,151
			1,978
			1,116
			738
			-60,381
			4,218
			2,628
			-4,548
			-1,898

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 BANK AMER CORPORATION AUG 39 EXP 8/21/20	P	2020-02-13	2020-08-24
CALL COLGATE PALMOLIVE CO AUG 82.50 EXP 8/21/20	P	2020-02-13	2020-08-24
CALL NVIDIA CORPORATION SEP 400 EXP 9/18/20	P	2020-06-04	2020-08-27
CALL MASTERCARD INC CLASS JAN 350 EXP 1/15/21	P	2020-07-01	2020-08-27
CALL UNITEDHEALTH GROUP SEP 320 EXP 09/18/20	P	2020-01-24	2020-09-21
CALL JPMORGAN CHASE & COMPANY SEP 120 EXP 9/18/20	P	2020-06-04	2020-09-21
CALL JPMORGAN CHASE & COMPANY SEP 115 EXP 9/18/20	P	2020-06-04	2020-09-21
CALL: BIOGEN INCORPORATED OCT 310 EXP 10/16/20	P	2020-08-18	2020-10-19
CALL: DISNEY WALT CO COME DISNE OCT 145 EXP 10/16/20	P	2020-08-18	2020-10-19
CALL: GOLDMAN SACHS GROUP OCT 215 EXP 10/16/20	P	2020-08-18	2020-10-19

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)
2,403			2,403
1,388			1,388
17,885		114,816	-96,931
4,881		16,172	-11,291
5,393			5,393
3,555			3,555
5,636			5,636
2,667			2,667
1,137			1,137
2,348			2,348

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	
			2,403
			1,388
			-96,931
			-11,291
			5,393
			3,555
			5,636
			2,667
			1,137
			2,348

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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: MICROSOFT CORPORATION OCT 240 EXP 10/16/20	P	2020-08-18	2020-10-19
PNC FINL SVCS GROUP INCORPORATED (PNC)	P	2020-07-07	2020-11-20
CALL: PACCAR INCORPORATED NOV 100 EXP 11/20/20	P	2020-08-18	2020-11-23
CALL: RAYTHEON TECHNOLOGIES NOV 70 EXP 11/20/20	P	2020-08-18	2020-11-23
VIATRIS INCORPORATED (VTRS)	P	2020-09-01	2020-11-25
CALL: ANALOG DEVICES INC DEC 130 EXP 12/18/20	P	2020-08-18	2020-11-30
CALL: AMGEN INC MAR 250 EXP 3/19/21	P	2020-10-22	2021-03-22
CALL: BK OF AMERICA CORP JAN 29 EXP 1/15/21	P	2020-10-22	2021-01-15
CALL: BIOGEN INC JAN 300 EXP 1/15/21	P	2020-10-22	2021-01-19
CALL: COLGATE PALMOLIVE CO JAN 85 EXP 1/15/21	P	2020-10-22	2021-01-19

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)
2,376			2,376
121,613		100,877	20,736
4,333			4,333
2,883			2,883
4		4	0
9,895		21,035	-11,140
3,610			3,610
2,132		33,500	-31,368
8,158			8,158
1,147			1,147

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			2,376
			20,736
			4,333
			2,883
			0
			-11,140
			3,610
			-31,368
			8,158
			1,147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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: DISNEY WALT CO MAR 150 EXP 3/19/21	P	2020-10-22	2021-03-19
CALL: GOLDMAN SACHS GROUP JAN 225 EXP 1/15/21	P	2020-10-22	2021-01-15
CALL: JP MORGAN CHASE & CO JAN 120 EXP 1/15/21	P	2020-10-22	2021-01-15
CALL: MICROSOFT CORP JAN 240 EXP 1/15/21	P	2020-10-22	2021-01-19
CALL: PFIZER INC JAN 41 EXP 1/15/21	P	2020-10-22	2021-01-19
CALL: TJX COS INC NEW JAN 65 EXP 1/15/21	P	2020-10-22	2021-01-15
CALL: AT&T INC MAR 31 EXP 3/19/21	P	2020-12-31	2021-03-22
CALL: ANALOG DEVICES INC MAR 160 EXP 3/19/21	P	2020-12-31	2021-03-19
CALL: APPLE INC MAR 150 EXP 3/19/21	P	2020-12-31	2021-02-25
CALL: BEST BUY INC MAR 115 EXP 3/19/21	P	2020-12-31	2021-03-19

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)
3,072		42,770	-39,698
2,214		39,200	-36,986
2,190		48,944	-46,754
9,093			9,093
2,781			2,781
1,978		7,141	-5,163
1,243			1,243
3,276		53	3,223
3,227		281	2,946
2,335		2,804	-469

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	
			-39,698
			-36,986
			-46,754
			9,093
			2,781
			-5,163
			1,243
			3,223
			2,946
			-469

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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: CHEVRON CORP NEW MAR 95 EXP 3/19/21	P	2020-12-31	2021-03-19
CALL: FACEBOOK INC CL A MAR 310 EXP 3/19/21	P	2020-12-31	2021-03-22
CALL: HONEYWELL INT MAR 230 EXP 3/19/21	P	2020-12-31	2021-03-22
CALL: INTERNATIONAL BUSINESS MAR 140 EXP 3/19/21	P	2020-12-31	2021-03-22
CALL: MCDONALDS CORP MAR 230 EXP 3/19/21	P	2020-12-31	2021-03-22
CALL: NVIDIA CORP MAR 600 EXP 3/19/21	P	2020-12-31	2021-03-22
CALL: UNITED HEALTH GROUP MAR 370 EXP 3/19/21	P	2020-12-31	2021-03-22
CALL: VISA INC COM CLASS A MAR 240 EXP 3/19/21	P	2020-12-31	2021-03-22
CALL: WALMART INC MAR 165 EXP 3/19/21	P	2020-12-31	2021-03-22
CISCO SYSTEMS INC	P	2020-07-22	2021-01-15

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)
5,040		25,479	-20,439
6,602			6,602
1,564			1,564
1,166			1,166
2,530			2,530
14,020		10,908	3,112
3,644			3,644
3,179			3,179
1,255			1,255
87,886		94,532	-6,646

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	
			-20,439
			6,602
			1,564
			1,166
			2,530
			3,112
			3,644
			3,179
			1,255
			-6,646

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 AT&T INCORPORATED DEC 33 EXP 12/18/20	P	2020-12-21	2020-12-21
CALL CHEVRON CORPORATION NEW DEC 105 EXP 12/18/20	P	2020-12-21	2020-12-21
CALL CHEVRON CORPORATION NEW DEC 100 EXP 12/18/20	P	2020-12-21	2020-12-21
CALL FACEBOOK INCORPORATED CL DEC 300 EXP 12/18/20	P	2020-12-21	2020-12-21
CALL HONEYWELL INTERNATIONAL DEC 175 EXP 12/18/20	P	2020-08-18	2020-12-18
CALL INTERNATIONAL BUSINESS DEC 140 EXP 12/18/20	P	2020-12-21	2020-12-21
CALL MCDONALDS CORPORATION DEC 230 EXP 12/18/20	P	2020-12-21	2020-12-21
CALL VISA INCORPORATED COM CL DEC 220 EXP 12/18/20	P	2020-12-21	2020-12-21
CALL CVS HEALTH CORPORATION MAY 75 EXP 5/21/21	P	2020-12-31	2021-05-13
CALL RAYETHEON TECHNOLOGIES MAY 85 EXP 5/21/21	P	2020-12-31	2021-05-17

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)
1,307			1,307
717			717
1,255			1,255
9,687			9,687
2,200		25,902	-23,702
2,016			2,016
6,409			6,409
4,197			4,197
3,567		19,354	-15,787
2,011		2,830	-819

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	
			1,307
			717
			1,255
			9,687
			-23,702
			2,016
			6,409
			4,197
			-15,787
			-819

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770	NONE	NOT APPLICABLE	EDUCATIONAL	20,000
SOPHIA'S KITCHEN504 FULTON STREET PEORIA, IL 61616	NONE	NOT APPLICABLE	CHARITABLE	105,000
MIDWEST FOOD BANK 9005 N INDUSTRIAL ROAD PEORIA, IL 61615	NONE	NOT APPLICABLE	CHARITABLE	30,000
Total ▶ 3a				750,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
PEORIA RIVERFRONT MUSEUM 222 SW WASHINGTON STREET PEORIA, IL 61602	NONE	NOT APPLICABLE	EDUCATIONAL	150,000
Total ▶ 3a				750,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIST LUTHERAN SCHOOL 1311 S FARADAY PEORIA, IL 61605	NONE	NOT APPLICABLE	CHARITABLE	70,000
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
Total ► 3a				750,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRADLEY UNIVERSITY1501 W BRADLEY PEORIA, IL 616061048	NONE	NOT APPLICABLE	EDUCATIONAL	10,000
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
Total ► 3a				750,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEORIA HEIGHTS CONGREGATIONAL CHURCH 4906 N PROSPECT ROAD PEORIA HEIGHTS, IL 61616	NONE	NOT APPLICABLE	CHARITABLE	35,000
CHILDREN'S HOSPITAL OF ILLINOIS 530 N E GLEN OAK AVENUE PEORIA, IL 61603	NONE	NOT APPLICABLE	CHARITABLE	50,000
Total ▶ 3a				750,000

TY 2020 Accounting Fees Schedule**Name:** J&V FLYNN FOUNDATION**EIN:** 37-1387143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	19,785	0	0	0

TY 2020 Investments Corporate Bonds Schedule**Name:** J&V FLYNN FOUNDATION**EIN:** 37-1387143**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES	121,602	119,939

TY 2020 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	2,818,587	5,001,010
RAYMOND JAMES	4,830,222	8,210,359

TY 2020 Other Decreases Schedule

Name: J&V FLYNN FOUNDATION
EIN: 37-1387143

Description	Amount
ROUNDING	8

TY 2020 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	25	0	0	0
ANNUAL NOTICE	16	0	0	0
ADR FEE	106	0	0	0
MISCELLANEOUS	10	0	0	0

TY 2020 Taxes Schedule**Name:** J&V FLYNN FOUNDATION**EIN:** 37-1387143**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,667	0	0	0
FOREIGN TAX	205	205	205	0