

EXTENDED TO NOVEMBER 15, 2019  
Return of Private Foundation

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2018**

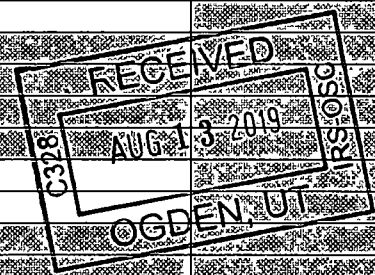
Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation <b>THE BIELFELDT FOUNDATION</b>		A Employer identification number <b>37-1188243</b>
Number and street (or P O box number if mail is not delivered to street address) <b>4700 N PROSPECT RD</b>	Room/suite <b>A3</b>	B Telephone number <b>(309) 685-6050</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PEORIA HEIGHTS, IL 61616</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 12,732,452.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		317,821.	317,821.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,000,552.			
b Gross sales price for all assets on line 6a <b>11,332,219.</b>					
7 Capital gain net income (from Part IV, line 2)			1,000,552.		
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)					
11 Other income		4,591.	411.		STATEMENT 2
12 Total. Add lines 1 through 11		1,322,964.	1,318,784.		
13 Compensation of officers, directors, trustees, etc		85,000.	0.		85,000.
14 Other employee salaries and wages		10,000.	0.		10,000.
15 Pension plans, employee benefits		15,750.	0.		15,750.
16a Legal fees					
b Accounting fees STMT 3		4,600.	0.		4,600.
c Other professional fees STMT 4		78,086.	78,086.		0.
17 Interest		3,062.	3,062.		0.
18 Taxes STMT 5		37,842.	18,135.		7,207.
19 Depreciation and depletion		10.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		374.	0.		374.
23 Other expenses STMT 6		24,510.	20,329.		4,181.
24 Total operating and administrative expenses. Add lines 13 through 23		259,234.	119,612.		127,112.
25 Contributions, gifts, grants paid		572,500.			572,500.
26 Total expenses and disbursements. Add lines 24 and 25		831,734.	119,612.		699,612.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		491,230.			
b Net investment income (if negative, enter -0-)			1,199,172.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED SEP 18 2019

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,186,224.	2,430,211.	2,430,211.
	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			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 9 10,481,196.	10,696,599.	10,302,228.	
14 Land, buildings, and equipment basis	34,424.			
Less accumulated depreciation	STMT 10 34,411.	23.	13.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,667,443.	13,126,823.	12,732,452.	
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			
	22 Other liabilities (describe STATEMENT 11)	0.	1,007,015.	
23 Total liabilities (add lines 17 through 22)	0.	1,007,015.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here	<input type="checkbox"/>		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here	<input checked="" type="checkbox"/>		
	27 Capital stock, trust principal, or current funds	30,000,000.	30,000,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-18,332,557.	-17,880,192.		
30 Total net assets or fund balances	11,667,443.	12,119,808.		
31 Total liabilities and net assets/fund balances	11,667,443.	13,126,823.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	11,667,443.
2 Enter amount from Part I, line 27a	2	491,230.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	9,210.
4 Add lines 1, 2, and 3	4	12,167,883.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	48,075.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,119,808.

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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► GARY ANNA Telephone no. ► (309) 685-6050 Located at ► 4700 N PROSPECT RD, NO. A3, PEORIA HEIGHTS, IL ZIP+4 ► 61616		
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		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 Organizations relying on a current notice regarding disaster assistance, check here		X
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 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

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

	Yes	No
(1)		
(2)		
(3)		
(4)		
(5)		

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  Yes  No  
 Organizations relying on a current notice regarding disaster assistance, check here  N/A

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). N/A

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?  Yes  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?  Yes  No

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(s) during the year?  Yes  No

	Yes	No
5b		
6b		X
7a		
7b		

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

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

(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
SEE STATEMENT 12		85,000.	15,750.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a 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).)

**NONE**

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.

**NONE**

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.

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

**SEE STATEMENT 13**

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

c Any submission deadlines:

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

**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)				
<b>a Paid during the year</b>				
BRADLEY UNIVERSITY 1501 W BRADLEY AVE PEORIA, IL 61625		PC	CHARITABLE	37,500.
HEART OF ILLINOIS UNITED WAY 509 W HIGH PEORIA, IL 61606		PC	CHARITABLE	27,500.
SALVATION ARMY 401 NE ADAMS PEORIA, IL 61603		PC	CHARITABLE	7,500.
THE CENTER FOR PREVENTION OF ABUSE PO BOX 3855 PEORIA, IL 61612		PC	CHARITABLE	12,500.
WESTERN AVENUE GREENWAY PROJECT 914 WAR MEMORIAL DRIVE PEORIA HEIGHTS, IL 61616		PC	CHARITABLE	2,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>572,500.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ARCH DEVELOPMENT	181.	136.	45.	45.	
INTRINSIC EDGE	190,421.	158,373.	32,048.	32,048.	
MORGAN STANLEY	299,016.	13,288.	285,728.	285,728.	
<b>TO PART I, LINE 4</b>	<b>489,618.</b>	<b>171,797.</b>	<b>317,821.</b>	<b>317,821.</b>	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
IBERDROLA	123.	123.	
FAIR FUND PAYMENT	288.	288.	
MORGAN STANLEY - NON DIVIDEND DISTRIBUTION	4,180.	0.	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>4,591.</b>	<b>411.</b>	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,600.	0.		4,600.
<b>TO FORM 990-PF, PG 1, LN 16B</b>	<b>4,600.</b>	<b>0.</b>		<b>4,600.</b>

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODIAL/MANAGEMENT FEES	78,086.	78,086.			0.
TO FORM 990-PF, PG 1, LN 16C	78,086.	78,086.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	7,207.	0.			7,207.
FOREIGN TAXES	18,135.	18,135.			0.
EXCISE TAXES	12,500.	0.			0.
TO FORM 990-PF, PG 1, LN 18	37,842.	18,135.			7,207.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,326.	0.			2,326.
TELEPHONE	393.	0.			393.
MEETINGS, SEMINARS, CLASSES, & TRAVEL	1,016.	0.			1,016.
MISCELLANEOUS	225.	0.			225.
OFFICE SUPPLIES	221.	0.			221.
INTRINSIC EDGE PARTNERS K-1	16,977.	16,977.			0.
INTRINSIC EDGE PLUS OFFSHORE LTD	3,352.	3,352.			0.
TO FORM 990-PF, PG 1, LN 23	24,510.	20,329.			4,181.

FORM 990-PF . OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION	AMOUNT	
ARCH DEVELOPMENT FUND I CY UNREALIZED GAIN (LOSS)		9,210.
TOTAL TO FORM 990-PF, PART III, LINE 3		9,210.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION	AMOUNT	
INTRINSIC EDGE PARTNERS CY UNREALIZED GAIN (LOSS)		48,075.
TOTAL TO FORM 990-PF, PART III, LINE 5		48,075.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARCH DEVELOPMENT FUND	COST	23,267.	23,267.
INTRINSIC EDGE PARTNERS	COST	2,567,923.	2,567,923.
MORGAN STANLEY	COST	7,358,761.	6,964,390.
INTRINSIC EDGE PLUS OFFSHORE LTD	COST	746,648.	746,648.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,696,599.	10,302,228.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE - SEATING	3,394.	3,394.	0.
FURNITURE - DESK	4,682.	4,682.	0.
PAINTING	393.	393.	0.
FLOOR COVERING	330.	317.	13.
COMPUTER	6,203.	6,203.	0.
RICOH FAX	2,424.	2,424.	0.
COMPUTER S/W	2,800.	2,800.	0.
COMPUTER SOFTWARE	330.	330.	0.
CANON COPIER	4,164.	4,164.	0.
COMPUTERS	9,704.	9,704.	0.
TOTAL TO FM 990-PF, PART II, LN 14	34,424.	34,411.	13.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
UNSETTLED PURCHASES AND TRADES		0.	1,007,015.
TOTAL TO FORM 990-PF, PART II, LINE 22		0.	1,007,015.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DOUGLAS S. STEWART 1220 N. OLDE FARM ROAD EAST PEORIA, IL 61611	PRESIDENT 1.00	0.	0.	0.
JANE B. CONVERSE CONVERSE MARKETING, 1125 MAIN ST PEORIA, IL 61606	DIRECTOR EMERITUS 0.00	0.	0.	0.
GARY ANNA BRADLEY UNIVERSITY, 1501 W BRADLEY AVE PEORIA, IL 61625	SECRETARY/TREASURER 1.00	0.	0.	0.
WILLIAM R. BARRICK 203 W. NORTHGATE RD. PEORIA, IL 61614	DIRECTOR 1.00	0.	0.	0.
CARLOTTA BIELFELDT 4700 N PROSPECT RD, A3 PEORIA HEIGHTS, IL 61616	EXECUTIVE DIRECTOR 37.00	85,000.	15,750.	0.
ESTELLA VALLEJO 4510 N MILLER AVE PEORIA HEIGHTS, IL 61616	DIRECTOR 1.00	0.	0.	0.
DAVE MURRAY 2534 FIVE FORKS TRAIL THE VILLAGES, FL 32162	DIRECTOR 1.00	0.	0.	0.
CHRIS REYNOLDS BRADLEY UNIVERSITY, 1501 W BRADLEY AVE PEORIA, IL 61625	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		85,000.	15,750.	0.



2018 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE - SEATING	01/01/87	SL	7.00		HY17	3,394.				3,394.	3,394.		0.	3,394.
2	FURNITURE - DESK	02/24/87	SL	7.00		HY17	4,682.				4,682.	4,682.		0.	4,682.
3	PAINTING	02/26/87	SL	7.00		HY17	393.				393.	393.		0.	393.
4	FLOOR COVERING	05/19/87	SL	31.50		HY17	330.				330.	307.		10.	317.
5	COMPUTER	06/30/91	200DB	5.00		HY17	6,203.				6,203.	6,203.		0.	6,203.
6	RICOH FAX	12/23/93	200DB	5.00		HY17	2,424.				2,424.	2,424.		0.	2,424.
7	COMPUTER S/W	05/01/93		60M		HY43	2,800.				2,800.	2,800.		0.	2,800.
8	COMPUTER SOFTWARE	03/14/95		36M		HY43	330.				330.	330.		0.	330.
9	CANON COPIER	02/06/96	200DB	5.00		HY17	4,164.				4,164.	4,164.		0.	4,164.
10	COMPUTERS	09/30/98	200DB	5.00		HY17	9,704.				9,704.	9,704.		0.	9,704.
	* TOTAL 990-PF PG 1 DEPR & AMORT						34,424.				34,424.	34,401.		10.	34,411.