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#### Form **990-PF**

Department of the Treasury Internal Revenue Service

#### **Return of Private Foundation**

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2009

OMB No 1545-0052

For calendar year 2009, or tax year beginning and ending G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name change Name of foundation A Employer identification number Use the IRS label. TILLERY PERPETUAL CHARITABLE TRUST 36-4257146 Otherwise. Number and street (or P O box number if mail is not delivered to street address) print Room/suite B Telephone number or type. 829 BILTMORE CT. (630) 357-7823 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions. NAPERVILLE. IL 60563 D 1 Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated I Fair market value of all assets at end of year | J Accounting method: Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination, 216, 280. (Part I, column (d) must be on cash basis.) ▶\$ under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 10. 10. STATEMENT 4 Dividends and interest from securities 3,705. 3,705 STATEMENT 5a Gross rents b Net rental income or (loss) <21,700. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 90,736. 0. Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances SCANNED b Less Cost of goods sold c Gross profit or (loss) 11 Other income <17,985. 715 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 0 0. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 775 0. **b** Accounting fees STMT 3 775. c Other professional fees 17 Interest 67. 67. 18 Taxes STMT 4 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 ,787 772 15. 24 Total operating and administrative 2,629. RECEIVED expenses Add lines 13 through 23 1,839 790. 7,000 25 Contributions, gifts, grants paid 000. Š 26 Total expenses and disbursements AUG 1 3 2010 1,839 790. Add lines 24 and 25 9,629 27 Subtract line 26 from line 12: OGDENI <27,614. UT 2 Excess of revenue over expenses and disbursements 1,876. b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A 923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

	ort.	Balance Sheets   Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	of year
<u>_</u>	art	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash'- non-interest-bearing			
	2	Savings and temporary cash investments	43,661.	<u>57,861.</u>	57,861.
	3	Accounts receivable			
		Less; allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts		<u>.</u>	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations	120 255	02 542	440 405
		Investments - corporate stock STMT 7	139,377.	93,743.	113,436.
Ì		Investments - corporate bonds		<del></del>	
	11	Investments - land, buildings, and equipment basis			
	40	Less accumulated depreciation		-	
	12	Investments - mortgage loans Investments - other STMT 8	50,000.	53,523.	44 002
	13		30,000.	23,243.	44,983.
	14	Land, buildings, and equipment basis  Less accumulated depreciation			
	15	Other assets (describe ► ACCRUED DIVIDENDS )	166.	0.	0.
	13	Other assets (describe - ACCROED DIVIDENDS )	100.	0.	<u> </u>
	16	Total assets (to be completed by all filers)	233,204.	205,127.	216,280.
$\neg$	17	Accounts payable and accrued expenses	233,204.	200,127.	210,200.
	18	Grants payable			
ر م	19	Deferred revenue			
Ė	20	Loans from officers, directors, trustees, and other disqualified persons		•	
ΞΙ	21	Mortgages and other notes payable			
"		Other liabilities (describe )			
		,			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
S	24	Unrestricted	233,204.	205,127.	
a	25	Temporarily restricted			
<u>8</u>	26	Permanently restricted			
בו		Foundations that do not follow SFAS 117, check here			
ř		and complete lines 27 through 31.			
ts (	27	Capital stock, trust principal, or current funds			
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
<u>ب</u>	29	Retained earnings, accumulated income, endowment, or other funds	222 224		
ž	30	Total net assets or fund balances	233,204.	205,127.	
Ì	•	<b>T. 10 1000</b>	222 204	205 107	
	31	Total liabilities and net assets/fund balances	233,204.	205,127.	<del></del>
Pá	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1 7	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		agree with end-of-year figure reported on prior year's return)	<del></del>	1	233,204.
		amount from Part I, line 27a		2	<27,614.>
		r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	205,590.
5 [	Decr	eases not included in line 2 (itemize)	SEE STA	TEMENT 6 5	463.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	205 127

(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>b)</b> How a P - Pur D - Do	chase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<u>1a</u>							
b SEE ATTACHEI	STATEMENT						
C							
<u>đ</u>							
<u>e</u>	<u> </u>			l			
(e) Gross sales price	(f) Depreciation allow		st or other basis	i		(h) Gain or (lo	
	(or allowable)	pius	expense of sale			(e) plus (f) mini	ıs (g)
_a							
b							
С							· · · · · · · · · · · · · · · · · · ·
<u>d</u>							
e 90,736.			<u> </u>	6.			<21,700
Complete only for assets show	ing gain in column (h) and o	wned by the foundatio	n on 12/31/69		(i)	Gains (Col. (h) ga	in minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col. (1) col. (j), if any		col.	(k), but not less t Losses (from co	
a							
b							
<u>C</u>							·
d							
e							<21,700.
Capital gain net income or (net c		also enter in Part 1, line , enter -0- in Part I, line		} 2			<21,700
Net short-term capital gain or (Ic				<i>^</i>			
If gain, also enter in Part I, line 8		222(3) and (0).		1			
				D I		_	_
It (loss), enter -0- in Part I, line 8				J   3	1	N/	Ά
For optional use by domestic private	Jnder Section 4940 te foundations subject to the				nent Inc	ome N/	<u>A</u>
Part V   Qualification Use of optional use by domestic private frection 4940(d)(2) applies, leave that the foundation liable for the set of Yes," the foundation does not quarter.	Jnder Section 4940 te foundations subject to the this part blank. ction 4942 tax on the distribu- alify under section 4940(e). [	section 4940(a) tax or utable amount of any y Do not complete this pa	n net investment in ear in the base peri art.	come.) iod?	nent Inc	N/ ome	Yes X No
Part V   Qualification Use of the section 4940(d)(2) applies, leave Was the foundation liable for the sec	Inder Section 4940 te foundations subject to the this part blank. ction 4942 tax on the distribution 4940(e). Eleach column for each year;	section 4940(a) tax or utable amount of any y Do not complete this pa see instructions before	n net investment in ear in the base peri art.	come.)  ood? s.	nent Inc	ome	Yes X No
Part V   Qualification U  For optional use by domestic private f section 4940(d)(2) applies, leave  Vas the foundation liable for the set f 'Yes,' the foundation does not qual Enter the appropriate amount in  (a) Base period years	Inder Section 4940 te foundations subject to the this part blank. ction 4942 tax on the distributify under section 4940(e). Eleach column for each year;	section 4940(a) tax or utable amount of any y Do not complete this pase instructions before (b)	n net investment in ear in the base peri art. I making any entrie	come.) nod? s. (c)		ome	Yes X No
Part V   Qualification U For optional use by domestic private f section 4940(d)(2) applies, leave Vas the foundation liable for the section 4940(d)(2) applies, leave Tyes, the foundation does not qualification to the section of the	Inder Section 4940 te foundations subject to the this part blank. ction 4942 tax on the distributify under section 4940(e). Eleach column for each year;	utable amount of any yoo not complete this passe instructions before	n net investment in ear in the base peri art.	come.)  od? s. (c) ncharitable	-use assets	ome	Yes X No  (d)  ribution ratio divided by col. (c))
Part V   Qualification U For optional use by domestic private f section 4940(d)(2) applies, leave Vas the foundation liable for the section 4940(d)(2) Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginn 2008	Inder Section 4940 te foundations subject to the this part blank. ction 4942 tax on the distributify under section 4940(e). Eleach column for each year;	utable amount of any you not complete this passe instructions before (b) flying distributions	n net investment in ear in the base peri art. I making any entrie	come.)  s.  (c)  ncharitable	-use assets	Dist (col. (b) (	Yes X No  ribution ratio divided by col. (c))  • 042984
Part V   Qualification Use of the section 4940(d)(2) applies, leave to section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(	Inder Section 4940 te foundations subject to the this part blank. ction 4942 tax on the distributify under section 4940(e). Eleach column for each year;	utable amount of any yoo not complete this pose instructions before (b) fiying distributions 10,765.	n net investment in ear in the base peri art. I making any entrie	come.)  sod? s. (c) ncharitable	-use assets 50,441	Ome  Dist (col. (b) d	Yes X No  ribution ratio divided by col. (c))  . 042984 . 041148
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Part V   Qualification Use For optional use by domestic private a section 4940(d)(2) applies, leave to the foundation liable for the section 4940(d)(2) applies, leave to the foundation does not qualification to the section of the s	Inder Section 4940 te foundations subject to the this part blank. ction 4942 tax on the distributify under section 4940(e). Eleach column for each year;	utable amount of any yoo not complete this passe instructions before  (b)  flying distributions  10,765.  12,265.  16,031.  13,175.	n net investment in ear in the base peri art. I making any entrie	come.)  sod? s. (c) ncharitable 25 29 28	-use assets 50,441 8,074 89,208 75,937	Dist (col. (b) d	Yes X No  ribution ratio divided by col. (c))  . 042984 . 041148 . 055431 . 047746
Part V   Qualification U  For optional use by domestic private f section 4940(d)(2) applies, leave  Vas the foundation liable for the section free, the foundation does not qualificate the appropriate amount in  (a)  Base period years Calendar year (or tax year beginn 2008 2007 2006	Inder Section 4940 te foundations subject to the this part blank. ction 4942 tax on the distributify under section 4940(e). Eleach column for each year;	utable amount of any yoo not complete this pose instructions before  (b)  flying distributions  10,765.  12,265.  16,031.	n net investment in ear in the base peri art. I making any entrie	come.)  sod? s. (c) ncharitable 25 29 28	-use assets 50,441 88,074 89,208	Dist (col. (b) d	Yes X No
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For optional use by domestic private for optional use for the set for yes,* the foundation does not quate for the appropriate amount in the foundation does not quate for the appropriate amount in the foundation does not quate for the foundation has been in existence for optional use for the foundation has been in existence for optional use for optional use for the foundation has been in existence for optional use fo	Inder Section 4940 te foundations subject to the this part blank. Stion 4942 tax on the distribution 4940(e). Eleach column for each year; Ing in)  Adjusted qualities  5-year base period - divide the tence if less than 5 years ble-use assets for 2009 from the (1% of Part I, line 27b)	utable amount of any yoo not complete this passe instructions before  (b) Ifying distributions  10,765.  12,265.  16,031.  13,175.  12,650.	ear in the base peri art. • making any entrie • Net value of nor	come.)  sod? s. (c) ncharitable 25 28 27	-use assets 50,441 8,074 89,208 75,937	Dist (col. (b) d	Yes X No  ribution ratio divided by col. (c))  . 042984 . 041148 . 055431 . 047746 . 048005 . 235314 . 047063 209,054. 9,839.

_	n 990-PF (2009) TILLERY PERPETUAL CHARITABLE TR		40(-)		425/			Page 4
	art VI   Excise Tax Based on Investment Income (Section 4940(a		40(e), or 4	1948	- see II	nstr	uctio	ns)
, 1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter		)					
	Date of ruling or determination letter: (attach copy of letter if necess	<del></del>	ıs)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	}	1				38.
	of Part I, line 27b							
C	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	Part I, line 12, col.	(b) J					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	s enter -0-)		2				0.
3	Add lines 1 and 2			3				38.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	rs enter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5				38.
6	Credits/Payments;							
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a						
b	Exempt foreign organizations - tax withheld at source	6b		]				
c	: Tax paid with application for extension of time to file (Form 8868)	6c						
d	I Backup withholding erroneously withheld	6d		1 :				
	Total credits and payments. Add lines 6a through 6d			7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	d		8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9				38.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		•	10				
	Enter the amount of line 10 to be: Credited to 2010 estimated tax	),	Refunded -	11				
	art VII-A Statements Regarding Activities		<u>-</u>				-	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation	on or did it participa	te or intervene	ın.			Yes	No
	any political campaign?				ľ	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	(see instructions fo	r definition)?		ľ	1b		X
-	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and co	•	•	d or	Ì			<del> </del>
	distributed by the foundation in connection with the activities.	ppico oi any mate	idio publicito	<b></b>	ļ			
c	Did the foundation file Form 1120-POL for this year?					1c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ar-			ŀ			<u> </u>
ŭ	(1) On the foundation. $\blacktriangleright$ \$ 0. (2) On foundation managers. $\blacktriangleright$		0.					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure			-	i		İ	
C	managers. > \$ 0.	tax imposed on io	illuation					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	ı				2		x
_	If "Yes," attach a detailed description of the activities.				}			
2	•	rumant artiales of ir	oornoration (		- [			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instribylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ument, articles of it	icorporation, t	Л	1	•		<b>.</b>
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				<u> </u>	3_4-		X
				NT	/A	4a		
-	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation termination dissolution or substantial contraction during the year?			14	<b>′</b> ≏ ⊦	4b_		-
J	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				-	5		X_
e	If "Yes," attach the statement required by General Instruction T.  Are the requirements of section 509(a) (relating to sections 4041 through 4045) estated either							ĺ
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.	•						
	By language in the governing instrument, or  Prostate legislation that office inch amond the government as that as modeless due			. Ia				
	By state legislation that effectively amends the governing instrument so that no mandatory directions are the appropriate and the control of the contro	rections that conflic	t with the state	law			77	
_	remain in the governing instrument?				-	_6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?				}-	_7	X	<del></del>
_	If "Yes," complete Part II, col (c), and Part XV	_						
Вa	Enter the states to which the foundation reports or with which it is registered (see instructions)	<b>-</b>						
_	IL	<del></del>						
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorn	ney General (or des	gnate)					
	of each state as required by General Instruction G? If "No," attach explanation					8b_	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section		2(j)(5) for cale	ndar	l			
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," comp				- [-	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? if "yes," attach a schedule list	ting their names and ar	idraecon			10		X

	990-PF (2009) TILLERY PERPETUAL CHARITABLE TRUST 36-425	<u>7146</u>		Page 5
	rt 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		X_
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address  NONE	13	X	L
14	The books are in care of ► RONALD TILLERY  Telephone no. ► 630-3!	57-7	823	
17	Located at ►829 BILTMORE COURT, NAPERVILLE, IL ZIP+4 ►60		023	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
Pa	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 of 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):	i l		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after		- 1	
	termination of government service, if terminating within 90 days.)			
h	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 page 20 of the instructions)?  N/A	1b	ļ	
	Organizations relying on a current notice regarding disaster assistance check here	10		
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			
Ŭ	before the first day of the tax year beginning in 2009?	1c	İ	х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	- <del>  </del>		<u></u>
_	defined in section 4942(j)(3) or 4942(j)(5)):			
_	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
a	before 2009?  The state of the		1	
	If "Yes," list the years ▶,, ,		ļ	
	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
IJ	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.)  If the provisions of section 4042(a)(2) are being applied to any of the years listed in 2a, but the years have	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
٠.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Jä	during the year?  Wes X No			
L				
D	If "Yes," did it have excess business holdings in 2009 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,		1	
4 -	Form 4720, to determine if the foundation had excess business holdings in 2009.)  N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
D	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 2009?	4b		X

Form 990-PF (2009) TILLERY PERPETUAL CHARIT Part VII-B   Statements Regarding Activities for Which		Doguirod (	36-4257	<u> 146</u>	Page 6
	FUITH 4720 Way be	nequirea (contil	nuea)	—_г	<del>-  -</del>
5a During the year did the foundation pay or incur any amount to:	n 4045(n))Q		es X No	ŀ	
<ul> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section)</li> <li>(2) Influence the outcome of any specific public election (see section 4955);</li> </ul>			es אונאבו	İ	
any voter registration drive?	or to carry on, unectly or mun		es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	• 2		es X No		
(4) Provide a grant to an individual for travel, study, or other similar purposes		1	es LAJ NO		
509(a)(1), (2), or (3), or section 4940(d)(2)?	an described in Section		es 🗓 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary.	or adventional nurnesses or		ES LALINU		
the prevention of cruelty to children or animals?	, or educational purposes, or		es X No		-
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	dar the aveantions described		es Las No		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•	iii negulations	N/A	5Ь	1
Organizations relying on a current notice regarding disaster assistance check h	•		N/A	30	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ainad			
expenditure responsibility for the grant?		N/A 🗀 Y	es No		
If "Yes," attach the statement required by Regulations section 53 494		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ì	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to	• •				
a personal benefit contract?	pay premiums on	□ v	es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal henefit contract?		3 LAL 110	6ь	x
If "Yes" to 6b. file Form 8870	or borial borione boring act		ļ	+	-   A
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?		es X No		
b If yes, did the foundation receive any proceeds or have any net income attribut			N/A	7b	<del></del>
Information About Officers Directors Truck		anagers. Highl		<u> </u>	
Part VIII Paid Employees, and Contractors	·				
1 List all officers, directors, trustees, foundation managers and their	compensation.				
4.3 Moreon and address.	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e)	) Expense ount, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	1 400	lowances
SEE STATEMENT 9		0.	0		0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	T	<u> </u>
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e)	Expense bunt, other
	devoted to position	(6) 10	compensation		owances
NONE		1			
		<u> </u>		<del> </del>	
				<del> </del>	
				↓	
				<del> </del>	
		]			
		1	<del></del>		
Total number of other employees paid over \$50,000			<u> </u>		0

Form 990-PF (2009) TILLERY PERPETUAL CHARITABLE	TRUST 36-	-4257146 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. 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		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research paper.	statistical information such as the s produced, etc.	Expenses
1N/A		
		_
2		
3		
4		
Part IV.R. Common of Drawn Palets d Investment		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax ye	or on lines 1 and 2	Amount
1 N/A	al Oli lilles I allu 2.	Amount
2		
All other program-related investments. See instructions.		
הוו טעופו אייטקימווי ופומנפט ווועפטעוופוונט. ספפ וווטע שנעוטווט.		l

0.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, 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	161,477.
b	Average of monthly cash balances	1b	50,761.
	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	212,238.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	212,238.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,184.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	209,054.
6	Minimum investment return. Enter 5% of line 5	6	10,453.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here in and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	10,453.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	38.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,415.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,415.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,415.
P	art 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	7,790.
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	7,790.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,790.
	Note. The amount on line 6 will be used in Part V. column (b) in subsequent years when calculating whether the foundation of	ushfies fo	r the section

4940(e) reduction of tax in those years.

### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	( <b>d</b> ) 2009
1 Distributable amount for 2009 from Part XI,				10.415
line 7				10,415.
2 Undistributed income, if any, as of the end of 2009			•	
a Enter amount for 2008 only			0.	
b Total for prior years:				
,,,,,,,,,,		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006 1,002.				
d From 2007				
e From 2008	4 000			
f Total of lines 3a through e	1,002.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ► \$ 7,790.			_	
a Applied to 2008, but not more than line 2a			0.	
<b>b</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 2009 distributable amount				7,790.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	1,002.			1,002.
6 Enter the net total of each column as indicated below:				
2 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 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				1,623.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.	j		
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				
6 EA0033 HUIII 2003	L		<del>.</del>	Comp DE (0000)

Part X	IV Private Operating Fe	oundations (see ins	structions and Part VII	-A, question 9)	N/A	
,1 a If the	foundation has received a ruling of	r determination letter that	t it is a private operating			
found	dation, and the ruling is effective for	2009, enter the date of t	the ruling	<b>&gt;</b>		
<b>b</b> Chec	k box to indicate whether the found	ation is a private operatir	ng foundation described i	n section	] 4942(j)(3) or 49	942(j)(5)
2 a Enter	the lesser of the adjusted net	Tax year		Prior 3 years		
ıncor	ne from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	tment return from Part X for		<u></u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
	year listed					
	of line 2a				-	<del></del>
	i			<del></del> -		· - · ·
	fying distributions from Part XII,	,				
	for each year listed					
	ints included in line 2c not					
used	directly for active conduct of		•			
exem	pt activities					
e Qualı	fying distributions made directly					
for ac	tive conduct of exempt activities.					
3 Compaltern	act line 2d from line 2c blete 3a, b, or c for the lative test relied upon: ts" alternative test - enter:					
` '	/alue of all assets /alue of assets qualifying					
ìί	raide of assets qualifying inder section 4942(j)(3)(B)(i) swment alternative test - enter					
2/3 o	f minimum investment return n in Part X, line 6 for each year					
c "Supp	port" alternative test - enter:					
)   	otal support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) S	Support from general public and 5 or more exempt arganizations as provided in section 4942(j)(3)(B)(iii)					
	argest amount of support from					
a	n exempt organization					
(4)	Gross investment income					
Part X	Supplementary Info	mation (Comple	te this part only i	f the foundation	had \$5,000 or mo	ore in assets
	at any time during the	ne year-see the i	nstructions.)			
1 Infor	mation Regarding Foundation	Managere:				
	ny managers of the foundation who		than 2% of the total contr	butions received by the	foundation before the clos	ea of any tay
year (	but only if they have contributed m	ore than \$5,000). (See se	ection 507(d)(2).)	ioutions received by the	Touridation before the clos	e or any tax
NONE						
	ny managers of the foundation who entity) of which the foundation has			or an equally large porti	on of the ownership of a pa	artnership or
NONE						
	mation Regarding Contribution  there X if the foundation or				ant accept uncollected requi	acts for funds. If
the fo	undation makes gifts, grants, etc. (	see instructions) to indivi	iduals or organizations in	nder other conditions, c	omolete items 2a h c and	d.
	ame, address, and telephone numb	<del></del>			omproto nomo Eu, o, o, uno	
<b>b</b> The fo	orm in which applications should be	submitted and informati	 ION and materials they sh	only incline.		
			and materials they sti			
с Апу ѕ	ubmission deadlines:				·	
d Any r	estrictions or limitations on awards,	, such as by geographical	l areas, charitable fields, l	kinds of institutions, or d	other factors:	

TILLERY PERPETUAL CHARITABLE TRUST

36-4257146

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Form 990-PF (2009)

Part XV

Supplementary Information (continued)

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year 501 (C) 3 EDUCATIONAL FAMILY LIFE NONE 1,000. 5800 RANCH DRIVE LITTLE ROCK, AR 72223 FOCUS ON THE FAMILY NONE 501 (C) 3 CHARITABLE 5,000. COLORADO SPRINGS, CO 80995 FIRST BAPTIST CHURCH NONE 501 (C) 3 CHARITABLE 1,000. 7,000. b Approved for future payment NONE 0. Total **▶** 3b

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income	Exclu	rded by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	code		COGO		
ab					
			<del>                                     </del>		<del>-</del>
	1 1				<del>-</del> · · · · · · · · · · · · · · · · · · ·
	1 -				<u> </u>
e	·	·	<del> </del>		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					·
investments			14	10.	
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:	<del></del>			3,703.	
a Debt-financed property					· ·
b Not debt-financed property					<del></del>
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	<21,700.	_
9 Net income or (loss) from special events			10	\Z1,700.	
10 Gross profit or (loss) from sales of inventory			<del> </del>		
11 Other revenue:					
a					
b	<del> </del>				· · · · · · · · · · · · · · · · · · ·
c					
d	- 1				
e					·
12 Subtotal. Add columns (b), (d), and (e)		0.		<17,985.	> 0.
13 Total. Add line 12, columns (b), (d), and (e)				13	4
(See worksheet in line 13 instructions to verify calculations.)					, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
	to the Asse	mplichment of Ev		t Dumana	
Part XVI-B Relationship of Activities	to the Acco	inpusiment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which inco			contrib	uted importantly to the accom	plishment of
▼ the foundation's exempt purposes (other than	by providing fun	ds for such purposes).			
	<del></del> -				
				<del>-</del>	
					<del> </del>
					······································
					<del></del>
					····
				_	<del></del>
					· <del>_ · _ ·</del>

address, and ZIP code GREENWOOD, IN 46143

Part	XVII Information R Exempt Organ		s To and Transactions a	nd Relationships With Nonc	haritable	В	
1 Dic			following with any other organizatio	on described in section 501(c) of		Yes	No
			ection 527, relating to political organi			<u> </u>	
	ansfers from the reporting found	.,, -					
	Cash		, 0		1a(1)		X
٠,	Other assets				1a(2)		X
	her transactions:						
(1)	Sales of assets to a noncharita	able exempt organization			15(1)		Х
	Purchases of assets from a no		zation		1b(2)		Х
(3)	Rental of facilities, equipment,	or other assets		•	1b(3)		Х
(4)	Reimbursement arrangements	3			1b(4)		Х
(5)	Loans or loan guarantees				1b(5)		Х
(6)	Performance of services or mi	embership or fundraising so	olicitations		1b(6)		Х
	aring of facilities, equipment, ma				1c		X
or col	services given by the reporting flumn (d) the value of the goods,	foundation. If the foundation other assets, or services re	n received less than fair market value eceived.	vays show the fair market value of the goor	nt, show in	·	
(a) Line n	(b) Amount involved	<del></del>	haritable exempt organization	(d) Description of transfers, transactions,	and sharing an	rangeme	nts
		<u> </u>	I/A		<del>- · ·</del>		
		<del> </del>		-	<del>- ·</del>		
							-
		<del> </del>			-		
				<del> </del>			-
-				• • • • • • • • • • • • • • • • • • • •	_		
				1			
		<del> </del>		·			
				<del> </del>			
·			·				
ın s	the foundation directly or indirect section 501(c) of the Code (othe Yes," complete the following sch	r than section 501(c)(3)) or	to, one or more tax-exempt organizer in section 527?	ations described	Yes	X	] No
	(a) Name of org		(b) Type of organization	(c) Description of relation	nship		
	N/A						
						-	
		· · · · · · · · · · · · · · · · · · ·					
and o	r penalties of perjury, I declare that I is complete declaration of perjury to the complete declaration of perjury to the complete declaration of perjury to the complete declaration of the complete	ave examined this return, includes than talpayer or fiduciary) is but	ding accompanying schedules and stateme based on all information of which preparer has been supported by the statement of the	ents, and to the best of my knowledge and belief, has any knowledge    Mes.   Misst   Title	t is true, correc	ct,	
Ĭ,	Preparer's	<del></del>	Da	ate Check if Pre	parer's identify	ing num	ber
Sign Here Paid eparer's		L K Mable		2_20-10   Self- employed ► □	·		
6 g	Firm's name (or yours CAP1	N CROUSE, LL	IF	EIN ►			

Phone no.

N/A

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). If (loss), enter "-0-" in Part I, line 8

FORM 990-PF INTEREST ON SAV	INGS AND	TEM	PORARY C	ASH I	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
CHARLES SCHWAB					•		10.
TOTAL TO FORM 990-PF, PART I	, LINE 3,	, co	LUMN A		:		10.
FORM 990-PF DIVIDEN	DS AND IN	ITER	EST FROM	SECUI	RITIES	STATEMENT	2
SOURCE	GF	ROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
CHARLES SCHWAB RIDGE CLEARING AND OUTSOURCI	NG		2,961. 794.		50.	2,9 7	11. 94.
TOTAL TO FM 990-PF, PART I,	LN 4		3,755.		50.	3,7	05.
FORM 990-PF	ACCOU	NTI:	NG FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSE PER BOO		(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
TAX PREPARATION	7	75.	<del></del>	0.		7	75.
TO FORM 990-PF, PG 1, LN 16B	7	75.		0.		7	75.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION	(A) EXPENSE PER BOO		(B) NET INVI MENT INC	EST-	(C) ADJUSTED NET INCOM		
FOREIGN TAX EXCISE TAX		25. 42.		25. 42.			0.
TO FORM 990-PF, PG 1, LN 18	· .	67.		67.			0.

FORM 990-PF	OTHER E	XPENSES	STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC				
INVESTMENT ADVISORY FEES IL CHARITABLE REGISTRATION	1,772.	1,	772.			0.
FEE	15.		0.			15.
TO FORM 990-PF, PG 1, LN 23	1,787.	1,	772.			15.
FORM 990-PF OTHER DECREASE	S IN NET AS:	SETS OR F	UND B	ALANCES	STATEMENT	6
DESCRIPTION					AMOUNT	
ADJUSTMENT TO CARRYING VALUE	OF ORGANIZA	TIONAL AS:	SETS		4	63.
TOTAL TO FORM 990-PF, PART II	I, LINE 5				4	63.
TOTAL TO FORM 990-PF, PART II  FORM 990-PF	I, LINE 5  CORPORATI	E STOCK			STATEMENT	63.
FORM 990-PF		E STOCK	воо	K VALUE		7
FORM 990-PF  DESCRIPTION		E STOCK	воо	K VALUE 93,743.	STATEMENT FAIR MARKE	7 T
FORM 990-PF  DESCRIPTION	CORPORATI	E STOCK	воо	<del></del>	STATEMENT FAIR MARKE	7 T
FORM 990-PF  DESCRIPTION  NEUBERGER BERMAN LLC  TOTAL TO FORM 990-PF, PART II	CORPORATI	- - -	воо	93,743.	STATEMENT  FAIR MARKE VALUE  113,4	7 T
FORM 990-PF  DESCRIPTION  NEUBERGER BERMAN LLC	CORPORATION CORPOR	- - -		93,743.	STATEMENT  FAIR MARKE VALUE  113,4  113,4	7 36. 36.
FORM 990-PF  DESCRIPTION  NEUBERGER BERMAN LLC  TOTAL TO FORM 990-PF, PART II  FORM 990-PF	CORPORATION OTHER INVESTIGATION OF THE CORPORATION	ESTMENTS		93,743.	STATEMENT  FAIR MARKE VALUE  113,4  113,4  STATEMENT  FAIR MARKE	7 T 36. 36.

FORM 990-PF	PART VIII - LIST TRUSTEES AND	STATEMENT 9			
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RONALD TILLERY NAPERVILLE, IL		TRUSTEE 0.00	0.	0.	0.
DIANE TILLERY NAPERVILLE, IL		TRUSTEE 0.00	0.	0.	0.
RYAN TILLERY NAPERVILLE, IL		TRUSTEE 0.00	0.	0.	0.
BRUCE TILLERY NAPERVILLE, IL		TRUSTEE 0.00	0.	0.	0.
JOHN TILLERY NAPERVILLE, IL		TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED O	N 990-PF, PAGE 6,	PART VIII	0.	0.	0.

D Begin Date:

Begin Date: 01/01/09 End Date: 12/31/09

Run Date: 04/06/10

GAIN/LOBS LONG TERM	482.68	-382.73	-1,012.81	-1,308.31	-1,560.54	-51.29	00.00	-1,842.56	-2,894.52	-332.85	0.00	00.00	-743.21
GAIN/LOSS SHORT TERM	0.00	00.0	0.00	00.0	0.00	0.00	-1,296.98	00.0	0.00	0.00	-2,223.19	-750.02	0.00
PURCHASE COST	2,677.79	1,348.70	3,306.84	3,389.49	4,796.58	1,260.18	2,505.87	3,069.80	4,195.81	5,186.38	4,514.25	3,441.84	1,634.82
PROCEEDS FROM SALE	3,160.47	965.97	2,294.03	2,081.18	3,236.04	1,208.89	1,208.89	1,227.24	1,301.29	4,853.53	2,291.06	2,691.82	891.61
DATE	03/03/09	03/02/09	03/02/09	03/02/09	03/02/09	03/02/09	03/05/09	03/05/09	03/02/09	03/05/09	03/02/09	03/02/09	03/02/09
DATE	09/28/05	04/05/06	08/15/06	02/08/08	08/21/07	09/20/08	09/02/08	12/14/06	01/25/08	05/11/07	04/03/08	10/14/08	05/19/06
LOT	ਜ	Ħ	-	Ħ	H	Ħ	74	#	н	н	H	Ħ	н
SECURITY DESCRIPTION	Becton Dickinson	Energizer Holdings Inc	EOG Resources Inc.	Bquifax Inc	Piserv Inc	FMC Technologies Inc	FMC Technologies Inc	Luxottica Group Spa ADR	Methife Inc.	Occidental Petroleum Corp	Omnicom Group Inc	Praxair Inc	Tiffany & Co
QUANTITY (UNITS)	90	25	90	100	100	50	50	100	75	100	100	50	50

Begin Date: 01/01/09 End Date: 12/31/09

R7P9858C. Tillery Perpetual Charitable Trust DTD

m St. I		0		_	ıo	~		4	m	1	m		
GAIN/LOSS LONG TERM	0.00	1,564.70	-1,511.09	-756.91	1,196.75	408.62	0.00	1,074.07	2,451.13	-301.37	-573.83	-511.20	-1,330.01
GAIN/LOSS SHORT TERM	-1,078.50	00.0	0.00	00.0	00.0	0.00	-1,628.64	00.0	0.00	00.0	00.0	0.00	0.00
PURCHASE	3,618.89	4,355.41	4,004.59	2,003.68	20.00	3,367.65	3,187.31	2,060.01	100.00	1,723.51	1,801.95	2,627.63	2,971.10
PROCEEDS FROM SALE	2,540.39	5,920.11	2,493.50	1,246.77	1,246.75	3,776.27	1,558.67	3,134.08	2,551.13	1,422.14	1,228.12	2,116.43	1,641.09
DATE CLOSED	03/02/09	03/04/09	03/04/09	03/04/09	03/04/09	03/04/09	03/02/08	03/02/09	03/02/08	60/90/60	60/90/60	60/90/60	60/90/60
DATE OPENED	10/14/08	01/30/04	10/18/07	11/29/07	07/05/76	01/12/05	09/25/08	01/30/04	07/05/76	11/18/05	06/07/07	12/11/01	08/16/07
LOT	ਜ	н	ਜ	8	м	н	н	rı	Ħ	н	Ħ	ਜ	н
SECURITY DESCRIPTION	Waters Corporation	Chevron Corp	CVS Caremark Corporation	CVS Caremark Corporation	CVS Caremark Corporation	Oracle Corporation	Coach Inc	Exxon Mobil Corp	Medtronic Inc	Cisco Systems Inc	Danaher Corporation	ІВМ	ITT Corp Inc
QUANTITY (UNITS)	75	100	100	20	50	250	125	50	100	100	25	25	50

Run Date: 04/06/10

3	Begin Date: 01/01/09 End Date: 12/31/09	
	R7F9858C. Tillery Perpetual Charitable Trust DTD	

GAIN/LOSS LONG TERM	-258.00	-127.33	43.24	13.11	-76.08	-1,253.52	-1,205.36	0.00	0.00	0.00	505.59	0.00	0.00
GAIN/LOSS SHORT TERM	0.00	0.00	0.00	00.0	0.00	0.00	00.00	-759.96	465.27	148.64	00.00	253.36	109.64
PURCHASE COST	1,192.31	1,061.66	1,165.19	711.93	2,710.66	3,479.68	2,845.38	2,400.00	496.51	831.63	2,627.63	464.07	1,695.64
PROCEEDS FROM SALE	934.31	934.32	1,208.43	725.04	2,634.58	2,226.16	1,640.02	1,640.04	961.78	980.27	3,133.21	717.43	1,805.28
DATE	60/90/60	60/90/ε0	03/23/09	03/23/09	03/23/09	03/23/09	04/22/09	04/22/09	60/81/60	10/09/09	60/60/01	60/61/11	12/01/09
DATE OPENED	04/28/06	07/24/06	10/12/06	10/27/06	01/30/04	01/30/04	02/21/08	07/23/08	03/25/09	06/18/09	12/11/07	03/25/09	60/10/90
LOT NUMBE	Ħ	8	Н	7	н	н	н	8	н	н	н	Т	
SECURITY DESCRIPTION	Roper Industries Inc.	Roper Industries Inc.	Abbott Labs	Abbott Labs	Johnson & Johnson Co	Microsoft Corp	XTO Energy Inc	XTO Energy Inc	Joy Global Inc	Applied Materials Inc	Mai	Diodes Inc	Wells Fargo Company
QUANTITY (UNITS)	25	25	25	15	50	125	50	50	20	75	25	04	65

R7F9858C.

Tillery Perpetual Charitable Trust DTD

Run Date: 04/06/10

Begin Date: 01/01/09 End Date: 12/31/09

LOSS	TERM	00.00	8.63	0.00	0.00	2.25
GAIN/LOSS	LONG TERM		-1,448.63			-11,742.25
	GAIN/LOSS SHORT TERM	-271.59	00.0	-280.70	783.48	-6,529.19
PURCHASE	COST	1,018,95	2,881.74	772.23	3,297.35	102,852.61
	PROCEEDS PROM SALE	747.36	1,433.11	491.53	4,080.83	84,581.17
	DATE CLOSED	12/03/09	07/12/07 12/03/09	03/25/09 12/03/09	08/05/09 12/10/09	
	DATE	04/22/09	07/12/07	03/25/09	08/02/09	
	LOT	 H	н		ਜ	
	SECURITY DESCRIPTION	25 Granite Construction Inc	100 Hologic Inc	50 PrivateBancorp Inc	25 Alcon Inc	
QUANTITY	(UNITS)	25	100	50	25	2,790

Note: The gains and losses reflected in this report are calculated using the original purchase price of the transaction or, when appropriate, cost reflecting amortization/accretion of discounts/premiums for bonds. The above information is based on input from various sources, and we cannot be responsible for its complete accuracy. It is furnished for your convenience and as a check against your calculations.

Form **8868**(Rev. April 2009)
Department of the Treasury

Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

	rou are filing for an Automatic 3-Month Extension, complete only Part I and check this box	form)		$\triangleright$ $\mathbf{X}$
	rou are filing for an <b>Additional (Not Automatic) 3-Month Ext<sub>e</sub>nsion, complete only Part II</b> (on page 2 of this <b>ot complete Part II unless</b> you have already been granted an automatic 3-month extension on a previously fil			
Par	Automatic 3-Month Extension of Time. Only submit original (no copies needed).			
A cor	poration required to file Form 990-T and requesting an automatic 6-month extension - check this box and com	plete		
	only .	•		
	her corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an income tax returns.	exter	nsion of time	
noted (not a you n	ronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronic automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or connust submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic file irs.gov/efile and click on e-file for Chanties & Nonprofits.	cally r	f (1) you want the ated Form 990-T	additional
Туре		Emp	loyer identificat	ion number
print	TILLERY PERPETUAL CHARITABLE TRUST	3	6-425714	6
File by due da	the No. 1		0 423/14	<u> </u>
filing yo return	829 BILTMORE CT.			
instruc				
Chec	k type of return to be filed (file a separate application for each return):		-	
	Form 990 Form 990-T (corporation) Form 47	20		
	Form 990-BL Form 990-T (sec 401(a) or 408(a) trust) Form 52	27		
$\sqsubseteq$	Form 990-EZ Form 990-T (trust other than above)	69		
LX.	Form 990-PF	70		
	RONALD TILLERY			
	e books are in the care of   829 BILTMORE COURT - NAPERVILLE, IL 605	<u>63</u>		
	lephone No. ► 630 – 357 – 7823 FAX No ►		<del></del>	. —
	he organization does not have an office or place of business in the United States, check this box his is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)	o so fo	r tha whala araw	p L
	If it is for part of the group, check this box $\blacktriangleright$ and attach a list with the names and EINs of all r		r the whole group ers the extension	
1	I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named at		The extension	
	is for the organization's return for			
	► X calendar year 2009 or			
	tax year beginning, and ending		_	
2	If this tax year is for less than 12 months, check reason.		Change in accou	nting period
3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any			
L	nonrefundable credits. See instructions	3a	\$	0.
	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated	٥.		0
	tax payments made Include any prior year overpayment allowed as a credit  Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required,	3b_	\$	0.
	deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System).			
	See instructions	3c	\$	0.
`a+:	on. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-FO and Form 8			