

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



FAP Jeared

OMB No 1545-0052

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.

(The total of amounts in columns (b), (c), and (d) may not	ere
Number and street (or P O box number it stall ignot delivered by street streets of the policy of town, state, and ZIP code DECATUR, IL 62525 G Check all that apply: Initial return Amended return Amended return Amended return Amended return Amended return Amended return Section 501(c)(3) exempt private foundation I Fair market value of all assets at end of year (from Part II, col. (c), line 16) Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b). (c) and (d) may not necessarily equal the amounts in column (a) the foundation is not required to attach Sch B of the foundation is n	ere
Number and street (or P O box number it stall is not delivered by street streets at the stall is not required to street to provide and street (or P O box number it stall is not required to street and street (or P O box number it stall is not required to attend to a format public charity. City or town, state, and ZIP code	ere
City or town, state, and ZIP code DECATUR, IL 62525 G Check all that apply: Initial return Amended return Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation X 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) \$\int 1, 523, 959 \text{.} (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 columns (a)) 1 Check \$\int \square \squar	ere
DECATUR, IL 62525 G Check all that apply:	ere
G Check all that apply: Initial return	erminated k here Chermination k here Chermination chere Chermination chere Chermination chere Chermination chere Chermination
Final return Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation X 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) \$\infty\$ Other (specify) 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)) 1 Contributions, gifts, grants, etc., received 2 Check If the foundation is not required to attach Sch B Interest on savings and temporary Analysis of Revenue and expenses (a) Revenue and expenses (b) (b) Net investment income (b) Net investment income (c) Adjusted net income (d) (d) (d) (d) (d) (d) (e) Adjusted net income (for characteristic private foundation is not required to attach Sch B (d) (e) Adjusted net income (for characteristic private foundation (d) (d) (e) Adjusted net income (for characteristic private foundation (d) (e) Adjusted net income (for characteristic private foundation is not required to attach Sch B (e) If the foundation is not required to attach Sch B	erminated k here Chermination k here Chermination chere Chermination chere Chermination chere Chermination chere Chermination
Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation X 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) \$\infty\$ 1, 523, 959. (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)) 1 Contributions, gifts, grants, etc., received 12, 492. 2 Check If the foundation is not required to attach Sch B (interest on savings and temporary) Foreign organizations meeting the 8 check here and attach computation I for indication is material to a foundation status was to under section 507(b)(1)(A), check and (from Part II, col. (c), line 16) Contributions, gifts, grants, etc., received (for check) (for check	terminated termination there . >
H Check type of organization: Section 501(c)(3) exempt private foundation X 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) S 1, 523, 959. (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)) 1 Contributions, gifts, grants, etc., received 2 Check I If the foundation status was to under section 507(b)(1)(A), check under section 507(b)(1)(B), check (a) Revenue and expenses per books 1 Contributions, gifts, grants, etc., received 2 Check I If the foundation is not required to attach Sch B interest on savings and temporary	terminated termination there . >
X Section 4947(a)(1) nonexempt charitable trust	termination there Disbursements
Fair market value of all assets at end of year (from Part II, col. (c), line 16) Other (specify) Under section 507(b)(1)(B), check	termination here Disbursements aritable purposes
(from Part II, col. (c), line 16) S 1,523,959. (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)) 1 Contributions, gifts, grants, etc., received 2 Check If the foundation is not required to attach Sch B Interest on savings and temporary 1 Other (specify) Under section 507(b)(1)(B), check in the foundation is not required to attach Sch B Interest on savings and temporary	Oisbursements
1 Contributions, gifts, grants, etc., received 2 Check	Disbursements Britable purposes
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)) 1 Contributions, gifts, grants, etc., received 2 Check If the foundation is not required to attach Sch B interest on savings and temporary (a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (c) Adjusted net income	ırıtable purposes
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) 1 Contributions, gifts, grants, etc., received 2 Check If the foundation is not required to attach Sch B Interest on savings and temporary	ırıtable purposes
2 Check If the foundation is not required to attach Sch B Interest on savings and temporary	
ntherest on savings and temporary	<u>* </u>
A miletest vil savnings and temporary	- /, · /
	nixenim 1°
	EMENT 1
5a Gross ents	
University income or (loss)	
6a Nov gain or (loss) from sale of assets not on line 10 D Gross sales price for all 247, 268.	. 03 6/3 3 30 N
b Gross sales price for all assets on line 6a Capital gain net incompletom Part IV, line 2)	-44 mg
8 Net short term capital gain	
9 Income modifications	
ing and ally lands	·
D Lies Cos/of Goods sold Oft	
r. Gross profit ox (loss)	<u> </u>
11 Other income CAN COLOR	<u>. 가 쓴 </u>
12 Total. Add lines 1 through 1	
12 10121. Add lines 1-016,00g(1) 1	0.
14 Other employee salaries and wages 11 Process 11 Process 12 Process 12 Process 14 Proc	
Ø 16a Laggifees	
b Accounting fees STMT 2 1,575. 0. 0.	0.
C Other professional fees	
§ 17 Interest	
b Accounting fees STMT 2 c Other professional fees Interest Int	0.
19 Depreciation and depletion	· ASSESSION
20 Occupancy	
21 Travel, conferences, and meetings	
E 22 Printing and publications	
23 Other expenses STMT 4 12,464. 0. 0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23 15,085. 0. 0.	٥
expenses. Add lines 13 through 23 Contributions, gifts, grants paid 15,085. 52,400.	52,400.
26 Total expenses and disbursements.	<u> </u>
Add lines 24 and 25 67, 485. 0. 0.	52,400.
27 Subtract line 26 from line 12:	
a Excess of revenue over expenses and disbursements — 13,021.	. Colored September 1
b Net investment income (if negative, enter -0-)	
c Adjusted net income (if negative, enter -0-)	000 DE (2011)

-	rrm 990-PF (2011) LYLE & KATHRYN DEWTTT CHARTTABLE TRUST 20-727/572 Page 2							
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing						
		Savings and temporary cash investments	73,434.	110,922	112,382.			
		Accounts receivable ►						
	Ť	Less: allowance for doubtful accounts ▶	`					
	4	Pledges receivable ▶						
		Less: allowance for doubtful accounts ▶	,					
	5	Grants receivable						
	-	Receivables due from officers, directors, trustees, and other						
	7		, <u>*</u>	<u></u>				
	•	Less: allowance for doubtful accounts	` <u> </u>		n home Mr			
"	Ω	Inventories for sale or use						
Assets	9							
As		Investments - U.S. and state government obligations						
		Investments - corporate stock						
		Investments cornerate hands						
		Investments - corporate bonds		- 437 · ·	17. M. P. S.			
	11	Investments - land, buildings, and equipment basis		سسسد (سندسد د شسد	التب سوست منس بدعه التشجيب عاب			
	40	Less accumulated depreciation .						
		Investments - mortgage loans						
		Investments - other	· · · · · · · · · · · · · · · · · · ·	y				
	14	Land, buildings, and equipment basis	للاحتمال الماء الأنافي الماليات المالية	and a company with the comment	er medical library had been been all and the second			
		Less accumulated depreciation	1 466 906	1,422,343	. 1,411,577.			
	15	Other assets (describe ► STATEMENT 5)	1,466,896.	1,422,343	· 1,411,5//·			
			1 540 220	1 522 265	1 500 050			
		Total assets (to be completed by all filers)	1,540,330.	1,533,265	Jun 13" 3			
	l	Accounts payable and accrued expenses						
	18	Grants payable			1 100 300 100			
ies	19	Deferred revenue						
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons	··············					
Liabilities	21	Mortgages and other notes payable	· · · · · · · · · · · · · · · · · · ·					
_	22	Other liabilities (describe >)						
			0	,				
	23	Total liabilities (add lines 17 through 22)	0.	0				
		Foundations that follow SFAS 117, check here						
s		and complete lines 24 through 26 and lines 30 and 31.	4 540 000	4 500 065				
ည	24	Unrestricted	1,540,330.	1,533,265				
alar	25	Temporarily restricted						
Net Assets or Fund Balances	26	Permanently restricted						
Ĕ		Foundations that do not follow SFAS 117, check here						
Ē		and complete lines 27 through 31.			The state of the s			
ş	27	Capital stock, trust principal, or current funds						
se	28	Paid-in or capital surplus, or land, bldg., and equipment fund						
ΙÀ	29	Retained earnings, accumulated income, endowment, or other funds			The state of the s			
Ne	30	Total net assets or fund balances	1,540,330.	1,533,265				
				_	The same of the same of			
	31	Total liabilities and net assets/fund balances	<u>1,540,330.</u>	1,533,265	1. 1. 2 2 2 3 1 1 2 1			
Г	art	Analysis of Changes in Net Assets or Fund B	alances					
드	ait	7 maryolo of onangoo in the theoret of the control of						
1		l net assets or fund balances at beginning of year - Part II, column (a), line	30					
	•	st agree with end-of-year figure reported on prior year's return)			1,540,330.			
2	Ente	r amount from Part I, line 27a		<u>.</u>	-13,021.			
3	Othe	r increases not included in line 2 (itemize)	FAIR MARKET	VALUE :	5,956.			
4	Add	lines 1, 2, and 3			1,533,265.			
		eases not included in line 2 (itemize)			0.			
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30		1,533,265.			
					Form 990-PF (2011)			

orm 990-PF (2011) LYL:	E & I	KATHRYN DEWI	TT CHAI	RITABLE	TRU	JST		20	<u> -7277</u>	572	Page 3
		sses for Tax on In		Income	1763 H	low ac	aurad .				
(a) List and describe the kind(s) of property sold (e.g., 2-story brick warehouse; or common stock, 200 shs.		, real estate, . MLC Co.)	<u> </u>	l, b-	ow ac Purch Dona	nase I ''	mo., day		(d) Dat (mo., d		
a					ļ						
b SEE ATTACHED	STA	<u> </u>			<u> </u>						
<u>c</u>					 	-					
<u>d</u>		···			-						
<u>e</u>		Decree allowed	4-1.000	4 a - athar basis	1			(1) 000			
(e) Gross sales price	(1) 1	Depreciation allowed (or allowable)		t or other basis xpense of sale	_				i or (loss) () minus (g	1)	
a											<u> </u>
<u>b</u>					-					 _	
<u>c</u>					-						
d 247 260				240 71	-						450
e 247,268. Complete only for assets shown	0.0310.10	column (h) and owned by t	he foundation	248,71	•••		40.6	Course (Col	/h) asıa s		,450.
Complete only for assets shown		· ·							. (h) gain r t less than		
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any					om col. (h		
a											
b											
С			<u> </u>								
d											
e										<u>-1</u>	<u>,450.</u>
Capital gain net income or (net ca	pital loss	If gain, also enter If (loss), enter -0-	in Part I, line i in Part I, line	7 7	}	2				<u>-1</u>	<u>,450.</u>
Net short-term capital gain or (los	s) as defi	`									
If gain, also enter in Part I, line 8,			u (0).] [ļ					
If (loss), enter -0- in Part I, line 8		<u> </u>			<u>J</u>	3					0.
Part V Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Net	Inve	estm	ent Inco	me			
For optional use by domestic private	foundati	ons subject to the section 4	1940(a) tax on	net investment in	ncome	.)					
faction 40.40/d)/0)		l1.									
f section 4940(d)(2) applies, leave t	nis part bi	iank.									
Vas the foundation liable for the sec	tion 4942	tax on the distributable am	ount of any ye	ar in the base pe	rıod?					Yes	X No
"Yes," the foundation does not qua											
Enter the appropriate amount in	each colu	mn for each year; see instri	uctions before	making any entri	ies.						
(a) Base period years		(b)			(c)				Distribi	(d) ution ratio	
Calendar year (or tax year beginni	ng in)	Adjusted qualifying dist	tributions	Net value of no	onchar	itable-	use assets	(c	ol. (b) divi	ded by col	. (c))
2010		5	0,000.		1	,02	3,571.			. 0	48849
2009		2	3,303.			45	<u>7,586.</u>			.0	50926
2008		2	4,930.			47	5,260.	,		.0	52455
2007			5,411.				9,780.				49847
2006			0.				1,657.				00000
? Total of line 1, column (d)								2		. 2	02077
Average distribution ratio for the	5-vear ha			or by the number	r of ve	ars	•				
the foundation has been in existe					, .			3		. 0	40415
the roundation has been in existe	1100 11 103.				•	•					10110
Enter the net value of noncharital	ole-use as	ssets for 2011 from Part X,	line 5					4		1,540	,903.
6 Multiply line 4 by line 3								5		62	,276.
	•	· · · · · · · · · · · · · · · · · · ·			•		•				<u></u>
6 Enter 1% of net investment inco	ne (1% o	f Part I, line 27b)			-			6			434.
' Add lines 5 and 6								7		62	,710.
	n Dark VII	line 4				•					,400.
B Enter qualifying distributions fro					-			8		32	<u>,400.</u>
If line 8 is equal to or greater tha See the Part VI instructions.	n line 7, c	heck the box in Part VI, line				% tax ı	rate.				
123521 12-02-11									Fo	rm 990 -	PF (2011)

3

		277572 Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	148 - s	ee instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.		
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		*
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1%	1	868.
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).		
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	868.
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	868.
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	`	
b Exempt foreign organizations - tax withheld at source 6b		
c Tax paid with application for extension of time to file (Form 8868)	` ,	
		Congression of
d Backup withholding erroneously withheld		1 014
7 Total credits and payments. Add lines 6a through 6d	7	1,014.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	<u></u>
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4.45
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	145.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax	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	.n	Yes No
any political campaign?		. 1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	,	. 1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe	d or	
distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
(1) On the foundation. \triangleright \$ 0 . (2) On foundation managers. \triangleright \$ 0 .		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		وُمِينَ * أَحُونَ إِنَّ فِي اللَّهِ عَلَيْهِ اللَّهِ عَلَيْهِ اللَّهِ عَلَيْهِ اللَّهِ عَلَيْهِ اللَّهِ عَلَيْ
managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2 X
If "Yes," attach a detailed description of the activities.		7 , 4 , 7
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	r	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/2	"
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-17.	5 X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
By language in the governing instrument, or		
	love	
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	iaw	المقيدا مداشات
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
If "Yes," complete Part II, col. (c), and Part XV.		म्यु हु ने वहेन्द्रकर विश्वका से
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)		أسماع المستدا
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 4942(j)(3) or 4942(j)(5) for cale	ıdar	
year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		9 X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10 X
		Form 990-PF (2011)

<u>Form</u>	1990-PF (2011) LYLE & KATHRYN DEWITT CHARITABLE TRUST 20-727	7572		Page 5
Pa	art 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 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► HICKORY POINT BANK & TRUST Telephone no. ► 217-8	75-3	131	
	Located at ▶PO BOX 2548, DECATUR, IL ZIP+4 ▶62	<u> 2525</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. •	\mathbf{X}
	and enter the amount of tax-exempt interest received or accrued during the year			0.
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	. 1	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u> _
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		- 1	, !
_	country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	a During the year did the foundation (either directly or indirectly):	1 1	, (
	(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?	1 .	, , ,	,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1. 1	```	3.7
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1.1		5.
	(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)?	1 .		
			, ,	, ``
	(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.)		`, '	[*
,	termination of government service, if terminating within 90 days.) Yes LX No If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			^ ·.
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	× ·	(%)	
,	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	.	٠	, ,
	before the first day of the tax year beginning in 2011?	1c	~ ·	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1	. ; ;	
	defined in section 4942(j)(3) or 4942(j)(5)):		~ (%)	, , ,
á	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			ال ا
	before 2011? Yes X No	1. 1		-
	If "Yes," list the years \blacktriangleright ,,,,	· /	()	
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		` '	- 4
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	[N N	ده میرسد	,
	statement - see instructions.)	2b		
(of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1 1		.]
				77
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		, ,,	
	during the year?		,```	} ;
1	b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after			1
	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		1	
	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,		الكلالة	
	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
ı	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 2011?	4b	DE	X (2011)
	HO.	rm 990	-Pr((2011)

Part VII-B Statements Regarding Activities for Which F	Orm 4720 May Bo E	T.	<u> </u>	12 Page 6
	Offit 4720 May be r	required (continu	uea)	
5a During the year did the foundation pay or incur any amount to:	40.454.330		्या ।	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	.;
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire		(1 27)	
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	s X No	-
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	<u></u>		
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?			s 🗶 No 📙	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru				5b
Organizations relying on a current notice regarding disaster assistance check h			- ▶∟ ,	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined		
expenditure responsibility for the grant?	N	「/A	s L No	
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d).			1, 1, ".
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on			
a personal benefit contract?	•	L Ye	s X No	أتمسقم ساسما
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.				1 5 3
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s 🗶 No 🗓	. 4 - 5 - 7
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highly	/	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their		(a) Componentian	(d) Contributions to	(-) Evenesses
(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
HICKORY POINT BANK & TRUST	TRUSTEE	, , , , , , , , , , , , , , , , , , ,		
PO BOX 2548			1	
DECATUR, IL 62525	0.00	0.	0.	0.
DECITION, IN GROUP				
		-		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	1	
4. 450.000	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE				
NOAE .				
	Í			
	1			
	i			
		 		
	1			
Total number of other employees paid over \$50,000	<u> </u>	1	<u> </u>	0
Total manipol of other employees paid over 400,000			Form	990-PF (2011)
				\·')

Form 990-PF (2011) LYLE & KATHRYN DEWITT CHARITABLE		20-727	77572 F	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		lighly 		
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) Comper	rsation
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 statistic number of organizations and other beneficiaries served, conferences convened, research papers produ	al information such as to	the	Expenses	
1 N/A				
2				
3				
4				
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2		Amount	
1 N/A	100 1 4110 2.		7 11100111	
I N/A				
2				
		-		
All other program-related investments. See instructions. 3				
Total, Add lines 1 through 3		<u> </u>		<u> </u>

Form 990-PF (2011)

4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				76,177.
2 Undistributed income, if any, as of the end of 2011				70,2,7,
a Enter amount for 2010 only		,	22,767.	• •
b Total for prior years:	-			
, ,		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	1		,	
c From 2008	•			;
d From 2009		,	·	****
e From 2010			` ·	, , , , ,
f Total of lines 3a through e	0.	• ,		(**
4 Qualifying distributions for 2011 from				· · · · · · · · · · · · · · · · · · ·
Part XII, line 4: ►\$52,400.	** * · · · ·	* ·	į.	
a Applied to 2010, but not more than line 2a			22,767.	,
b Applied to undistributed income of prior			2277078	,,
years (Election required - see instructions)	,	0.		,
c Treated as distributions out of corpus	` ` `		· · · · · · · · · · · · · · · · · · ·	
(Election required - see instructions)	0.	y * ` * ` * * * * * * * * * * * * * * *		
d Applied to 2011 distributable amount		, ,		29,633.
e Remaining amount distributed out of corpus	0.	,	*	25,055.
5 Excess distributions carryover applied to 2011	0.			<u>, , , , , , , , , , , , , , , , , , , </u>
(If an amount appears in column (d), the same amount must be shown in column (a))	2 2 2 2 2 2 2 2	W (1 1973)		2.57
6 Enter the net total of each column as	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The first straining the straining of the straining strai	1, 1,	
indicated below:	, , , , , , , , , , , , , , , , , , ,			,
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	, , ,		
b Prior years' undistributed income. Subtract	,	· · · · · · · · · · · · · · · · · · ·		
line 4b from line 2b	*3	0.		,
c Enter the amount of prior years'	(d) () () () ()			
undistributed income for which a notice of	· · ·			` `
deficiency has been issued, or on which the section 4942(a) tax has been previously	. 25			4 2
assessed	127	0.		· · · · · · · · · · · · · · · · · · ·
d Subtract line 6c from line 6b. Taxable	V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		727	A CONTRACTOR OF THE PARTY OF TH
amount - see instructions	1 1 m	0.	, , , , ,	* / \ ,
e Undistributed income for 2010. Subtract line	1, 2			
4a from line 2a. Taxable amount - see instr.		5 n	0.	, vi
f Undistributed income for 2011. Subtract		, ,		
lines 4d and 5 from line 1. This amount must	, , , , ,	,	×	
be distributed in 2012	i si	,	• *	46,544.
7 Amounts treated as distributions out of		7		20/3140
corpus to satisfy requirements imposed by			, , , ,	,
section 170(b)(1)(F) or 4942(g)(3)	0.		5	, , , ,
8 Excess distributions carryover from 2006			*x * y **.	, ,
not applied on line 5 or line 7	0.	, "	, , ,	,
9 Excess distributions carryover to 2012.				,
Subtract lines 7 and 8 from line 6a	0.		, , , ,	
O Analysis of line 9:				
a Excess from 2007	(a) (b)	. ,	* * * * * * * * * * * * * * * * * * * *	, 1, 1
b Excess from 2008			Ì	
c Excess from 2009	, ,		, ~,	THE ST.
d Excess from 2010		\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	, ,	The property of the second
e Excess from 2011	1,		,	
			· · · · · · · · · · · · · · · · · · ·	

	KATHRYN DEW			20-72	77572 Page 10		
Part XIV Private Operating F			ii-A, question 9)	N/A			
1 a If the foundation has received a ruling of							
foundation, and the ruling is effective for		=	. Description	4042(1)(2) 05	40(1)(E)		
b Check box to indicate whether the found		ig touridation described I	Prior 3 years	4942(j)(3) or 49	42(j)(5)		
2 a Enter the lesser of the adjusted net	Tax year (a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total		
income from Part I or the minimum	(a) 2011	(0) 2010	(6) 2003	(4) 2000	(6) 10(8)		
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,	ļ						
dividends, rents, payments on							
securities loans (section							
512(a)(5)), or royalties)				<u> </u>			
(2) Support from general public and 5 or more exempt							
organizations as provided in							
sečtion 4942(j)(3)(B)(iii)							
(3) Largest amount of support from							
an exempt organization							
(4) Gross investment income			<u> </u>				
Part XV Supplementary Info			if the foundation	i had \$5,000 or mo	ore in assets		
at any time during	the year-see insti	ructions.)					
1 Information Regarding Foundati	on Managers:						
a List any managers of the foundation w			ntributions received by the	foundation before the clo	se of any tax		
year (but only if they have contributed	more than \$5,000). (See s	section 507(d)(2).)					
NONE							
b List any managers of the foundation w			ı (or an equally large porti	on of the ownership of a p	artnership or		
other entity) of which the foundation h	as a 10% or greater intere	st.					
NONE							
2 Information Regarding Contribu	tion, Grant, Gift, Loan	, Scholarship, etc., F	Programs:				
Check here ▶ 🗓 if the foundation	only makes contributions	to preselected charitabl	e organizations and does	not accept unsolicited requ	ests for funds. If		
the foundation makes gifts, grants, etc	. (see instructions) to indi	viduals or organizations	under other conditions, c	omplete items 2a, b, c, and	l d.		
a The name, address, and telephone nur	a The name, address, and telephone number of the person to whom applications should be addressed:						
	·						
b The form in which applications should	be submitted and informa	ition and materials they	should include:				
c Any submission deadlines:							
d Any restrictions or limitations on succession	de euch ac hy accarechia	al argae, charitable field	e kinde of institutions or	other factors:			
d Any restrictions or limitations on awar	us, such as by geographic	ai ai cas, chai ilabic liciu	ง, กเกนอ บา เกอเเนเบเเร, 01	טנווכו ומטנטוס.			

Form 990-PF (2011) LYLE & KATHR Part XV Supplementary Information	YN DEWITT CHAR	TABLE TRU	ST 20-7277	572 Page 11
		Payment		
3 Grants and Contributions Paid During the Recipient	If recipient is an individual,			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	Of Substantial Contributor			
a Faid during the year				
CAMP GROUND CEMETERY	NONE	NON-PROFIT	MAINTENANCE	
RR1, BOX 210		CHARITABLE		400.
SULLIVAN COUNTY MO 63556				400,
MILLIKIN UNIVERSITY	NONE	NON-PROFIT	EDUCATION	
1184 WEST MAIN STREET		EDUCATIONAL		
DECATUR, IL 62526				15,600.
SHORTHORN FOUNDATION	NONE	NON-PROFIT	CHARITABLE	
8288 HASCALL STREET		CHARITABLE		
OMAHA NE 68124		 		18,200,
SULLIVAN COUNTY MEMORIAL HOSPITAL	NONE	NON-PROFIT	MEDICAL SUPPORT	
630 W. 3RD		MEDICAL		
MILAN MO 63556				18,200,
		1		
Total		· · · · · · · · · · · · · · · · · · ·		52,400.
b Approved for future payment				
NONE				
		+		
		1		
		-		
		<u> </u>	▶ 3b	
Total		-		0. rm 990-PF (2011)

i dititti, iti i i i i i i i i i i i i i i	Part XVI-A	Analysis of	Income-Producing	Activities
--	------------	-------------	------------------	-------------------

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)	
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue:	code	7 in Ourit	code	Amount	- Idiocon mount	
a			\vdash		 	
b						
c	—	<u> </u>				
d			1		· · ·	
e						
			-			
g Fees and contracts from government agencies		 	1 1	· - ·	· · · · · · · · · · · · · · · · · · ·	
2 Membership dues and assessments			-	- · · · ·		
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	43,422.		
5 Net rental income or (loss) from real estate:			<u> </u>	`		
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income					-	
8 Gain or (loss) from sales of assets other						
than inventory			18	-1,450.		
9 Net income or (loss) from special events				•		
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
С						
d						
e					· · · · · · · · · · · · · · · · · · ·	
12 Subtotal. Add columns (b), (d), and (e)	1. 2 s	0.	5,	41,972.	0.	
40 7 4 5 4 4 4 1 4 4 0 4 4 1 4 4 4 4 5 4 4 5 4 4 5 4 4 5 4 4 5				13	41,972.	
(See worksheet in line 13 instructions to verify calculations.)					. <u></u>	
Part XVI-B Relationship of Activities	o the Acco	mplishment of E	xempt	t Purposes		
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than			A contrib	uted importantly to the accon	nplishment of	
N/A						
	· · · · · · · · · · · · · · · · · · ·					

Part XVII		<u>& KATHRYN DEWIT</u> egarding Transfers To a			ins With Nonchar		Pag	ge <u>13</u>
	Exempt Organ	izations						
		rectly engage in any of the following			n 501(c) of		⁄es	<u>No</u>
•)(3) organizations) or in section 527 ation to a noncharitable exempt org		zations?				
a fransiers (1) Cash	· ·	ation to a noncharitable exempt org	janization of.			1a(1)		х
(2) Other	assets	• • •			•	1a(2)		X
b Other trans				•	•			
(1) Sales	of assets to a noncharital	ble exempt organization				1b(1)		X
		ncharitable exempt organization				1b(2)		X
	I of facilities, equipment,			-		1b(3)		<u>X</u>
	bursement arrangements			•		1b(4)		X
	s or loan guarantees					1b(5)		X
		embership or fundraising solicitation Illing lists, other assets, or paid emp				1b(6) 1c		<u>X</u>
_		"Yes," complete the following sche			 arket value of the goods, of		ts.	
	-	oundation. If the foundation receive	* *				,	
		other assets, or services received.						
a) Line no	(b) Amount involved	(c) Name of noncharitable	exempt organization	(d) Description of	of transfers, transactions, and si	naring агга	ngemer	nts
		N/A			_			
					·			
				<u> </u>	····			
								
								
	·····	<u> </u>						
								
		<u> </u>						
2a Is the four	ndation directly or indirec	tly affiliated with, or related to, one	or more tax-exempt organiz	zations described				
		er than section 501(c)(3)) or in sect		••		Yes	X] No
b If "Yes," co	omplete the following sch				·····			
	(a) Name of org	ganization	(b) Type of organization	(0	c) Description of relationsh	ıp		
N/A								
								
								
	HICKORY POINT BA	NK & TRUST fsb						
Under	penalties of perjury, I declare	that I have examined this return, includin				the IRS d	scuss t	his
Sign	elief, it is true, correct, and cor	mplete Declaration of preparer (other than	n taxpayer) is based on all inform ال كرسيم .	ation of which preparer f	retur	n with the	prepar	er i
Here	suil M	Mich ANPITO	0/15/2019	TRUSTE	E 🔀	Yes		No
(Stg)	nature of officer or trustee		Date	Title	Obsert Control			
	Print/Type preparer's na	ame Preparer's si	ignature		Check If PTIN			
Paid	DIGUADO	MADDO /	18 me	5/14/12	self- employed	227	2 A 4	
Preparer	RICHARD B Firm's name ► SIK		ry is juit.	11 111	Firm's EIN ► 36-31	680		
Use Only	TOTAL STATE	TOU HUE			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		υı	
y	Firm's address ▶ 1 3	32 SOUTH WATER S	T. SUITE 300					
		ECATUR, IL 62523			Phone no. (217)	42	3 <u>-</u> 6	000
						m 990		

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

Employer identification number

L)	LE & KATHRYN DEWITT CHARITABLE TRUST	20-7277572
Organization type (check o	one)·	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	X 4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	is covered by the General Rule or a Special Rule. 1(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ile See instructions
General Rule		
For an organizatio	n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in molete Parts I and II.	oney or property) from any one
Special Rules		
509(a)(1) and 170	(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg (b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.	
total contributions	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or edicruelty to children or animals. Complete Parts I, II, and III.	- •
contributions for u If this box is chec purpose. Do not c	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributes exclusively for religious, charitable, etc., purposes, but these contributions did not to ked, enter here the total contributions that were received during the year for an exclusive complete any of the parts unless the General Rule applies to this organization because ite, etc., contributions of \$5,000 or more during the year.	tal to more than \$1,000. ely religious, charitable, etc.,
but it must answer "No" or	that is not covered by the General Rule and/or the Special Rules does not file Schedule In Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part it the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	•

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

LYLE	& KATHRYN DEWITT CHARITABLE TRUST	2	0-7277572
Part I	Contributors (see instructions) Use duplicate copies of Part I if addit	ional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF KATHARYN DEWITT HICKORY POINT BANK & TRUST DECATUR, IL 62525	_ \$ <u>12,492.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		_	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person Payroll Oncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
,		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Trumo, doubles, and En TT	\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II of there is a noncash contribution.)

Employer identification number

LYLE & KATHRYN DEWITT CHARITABLE TRUST

20-7277572

Dart II	Nanacah Dranachy (see patrustings) I lee duplicate copies of D	art II if additional appears a readed	,,,,,,,
Part II	Noncash Property (see instructions). Use duplicate copies of P	art ii ii additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 .		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\\$	
*****		Schadula B /Form (100 000-E7 or 000-DE1/20

	(Form 990, 990 EZ, or 990 PF) (2011)		Page
Name of orga	nization		Employer identification number
LYLE & Pàrt III		vidual contributions to section 501(c)(7) he following line entry. For organizations c., contributions of \$1,000 or less for th	20-7277572 7), (8), or (10) organizations that total more than \$1,000 for the s completing Part III, enter ne year (Enterthis information once) \$\sigma_{\text{sigma}} \sigma_{\text{sigma}} \sigma_{\text{sigma}} \sigma_{\text{sigma}} \sigma_{\text{sigma}} \sigma_{\text{sigma}}
(a) No. from	Use duplicate copies of Part III if addition (b) Purpose of gift	al space is needed (c) Use of gift	(d) Description of how gift is held
Part I			
-		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
	mansieree s name, address, a	TO ALL TY	Troutorising of transfer to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, a		Relationship of transferor to transferee

20-7277572 PAGE OF

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 11/13/06|06/10/11 1a DODGE & COX INTL STOCK FUND P P 09/26/06|06/10/11 b DODGE & COX INTL STOCK FUND c BANK OF AMERICA CORP 5.375% P 03/27/0808/15/11 d BANK OF AMERICA CORP 5.375% P 03/27/08|08/15/11 P 05/08/08|02/03/11 e FHLMC MTN 4.3% P f CATERPILLAR FINL MTN 4.85% 03/18/09|03/15/11 P 03/18/0903/15/11 g CATERPILLAR FINL MTN 4.85% h CAPITAL GAINS DIVIDENDS ı m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 16,940. 20,000. -3,060.a -2,742.25,000. 22,258. b 26,073. -1,073.C 25,000. á 50,000. 52,145. -2,145. 25,000. 25,500. -500. 50,000. 50,000. 0. 50,000. 0. 50,000. g 8,070. 8,070. h k m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (j) Adjusted basis but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -3,060. $-2, \overline{742}$ b -1,073. d -2,145.-500. 0. f 0. g 8.070. h m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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 0.

& KATHRYN DEWITT CHARITABLE TRUST

FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUE	RITIES	STA	ATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS	C	OLUMN (A) AMOUNT	
DIVIDENDS INTEREST	_		27,659. 23,833.		0.		27,65 23,83	
TOTAL TO FM 990-PF, PART I,	LN 4 =		51,492.		0.		51,49	2.
FORM 990-PF	ACC	COUNTI	NG FEES			STA	ATEMENT	2
DESCRIPTION	(ISES	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		(D) CHARITAB PURPOSE	
TAX PREP FEES	1	.,575.		0.		0.		0.
TO FORM 990-PF, PG 1, LN 16B	1	,575.		0.		0.		0.
FORM 990-PF		TAX	ES			STA	ATEMENT	3
DESCRIPTION	(<i>I</i> EXPEN PER E	ISES	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		(D) CHARITAB PURPOSE	
IL CHARITY BUREAU 2010 US TREASURY	1	15.		0.		0.		0.
TO FORM 990-PF, PG 1, LN 18	1	,046.		0.		0.		0.
FORM 990-PF	ΓO	HER E	XPENSES			STA	ATEMENT	4
DESCRIPTION	(A EXPEN PER E		(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		(D) CHARITAB PURPOSE	
	1.0	2,464.		0.		0.		0.
TRUSTEE FEES	12	3,404.		0.		•		٠.

FORM 990-PF	OTHER ASSETS		STATEMENT 5
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FHLB 5% 6/26/13	51,673.	51,673.	53,232.
FHLMC MTN 4.3%	25,500.	0.	0.
DODGE & COX INTL STOCK FUND	45,000.	0.	0.
ROYCE TOTAL RETURN FUND	12,489.	12,489.	17,793.
ROYCE PREMIER FD #265	28,000.	28,000.	31,217.
T ROWE PRICE NEW HORIZONS	13,900.	13,900.	16,472.
VANGUARD SELECTED VALUE	28,000.	28,000.	32,020.
FAIRHOLME FUND	146,000.	161,000.	124,435.
WELLS FARGO GROWTH FUND	152,000.	156,000.	175,064.
EATON VANCE PARAMETRIC T/M	,		
EMERGING MARKETS	15,000.	23,400.	18,948.
PIMCO HIGH YIELD FUND	32,927.	32,927.	30,265.
BANK OF AMERICA CORP 5.375%	02,02,0	32,32,1	30,2031
8/15/11	78,218.	0.	0.
ISHARES BARCLAYS TIPS BOND FUND	91,650.	131,415.	141,195.
GENERAL ELECTRIC CAP CRP MTN	51,050.	131,413.	141,100.
4.25% 9/13/10	92,812.	92,812.	87,926.
CATERPILLAR FINL MTN 4.85%	<i>JZ</i> , 012.	32,012.	07,520.
3/15/11	100,000.	0.	0.
RIDGEWORTH INST US GV US IN	42,000.	82,000.	82,159.
GOLDMAN SACHS GP 5.45%	101,440.	101,440.	101,698.
MERRILL LYNCH MTN 5.45%	52,700.	52,700.	49,579.
ISHARES BARCLAYS 1-3 YEAR	32,700.	32,700.	43,3/3.
TREASURY	50,142.	50,142.	50,700.
PIMCO TOTAL RETURN FUND-INST	235,000.	235,000.	241,501.
HELEN JOHNSON ESTATE ESCROW	233,000.	233,000.	241,501.
	17,445.	17 445	17 445
ACCOUNT		17,445.	17,445.
MFS EMERGING MKTS DEBT FD I	55,000.	55,000.	51,723.
TWEEDY BROWNE GLOBAL VALUE FUND	0	22 500	21 120
#1	0.	23,500.	21,139.
OPPENHEIMER INTL GROWTH FD	0.	23,500.	20,413.
MORGAN STANLEY MTN V-Q 4.5%	0.	50,000.	46,653.
TO FORM 990-PF, PART II, LINE 15	1,466,896.	1,422,343.	1,411,577.