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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation AMHERST F. HARDY FOUNDATION		A Employer identification number 30-0185703
Number and street (or P O box number if mail is not delivered to street address) 130 N. WATER ST.	Room/suite	B Telephone number 217-425-8282
City or town, state, and ZIP code DECATUR, IL 62523		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,601,383.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		43,806.	32,041.		
4 Dividends and interest from securities		83,637.	83,637.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,271.			
b Gross sales price for all assets on line 6a 857,948.					
7 Capital gain net income (from Part IV, line 2)			1,271.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		128,714.	116,949.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 1		1,637.	0.		0.
b Accounting fees STMT 2		1,950.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		593.	593.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		51,407.	51,407.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		55,587.	52,000.		0.
25 Contributions, gifts, grants paid		238,725.			238,725.
26 Total expenses and disbursements Add lines 24 and 25		294,312.	52,000.		238,725.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-165,598.			
b Net investment income (if negative, enter -0-)			64,949.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	0.	2.	2.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	855,504.	958,953.	1,024,477.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 6	50,503.	55,686.	56,000.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	3,838,865.	3,577,709.	3,520,904.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4,744,872.	4,592,350.	4,601,383.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	4,744,872.	4,592,350.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	4,744,872.	4,592,350.		
31 Total liabilities and net assets/fund balances	4,744,872.	4,592,350.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,744,872.
2 Enter amount from Part I, line 27a	2	-165,598.
3 Other increases not included in line 2 (itemize) ▶ SFAS 115 ADJUSTMENT	3	13,076.
4 Add lines 1, 2, and 3	4	4,592,350.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,592,350.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 857,948.		856,677.	1,271.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			1,271.	
2 Capital gain net income or (net capital loss)		2		1,271.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	206,252.	4,644,589.	.044407
2009	247,355.	4,273,364.	.057883
2008	280,759.	4,910,075.	.057180
2007	272,489.	5,746,289.	.047420
2006	139,604.	5,547,952.	.025163
2 Total of line 1, column (d)		2	.232053
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	.046411
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	4,847,479.
5 Multiply line 4 by line 3		5	224,976.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	649.
7 Add lines 5 and 6		7	225,625.
8 Enter qualifying distributions from Part XII, line 4		8	238,725.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	649.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	649.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	649.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,640.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6d		
b Exempt foreign organizations - tax withheld at source	7	1,640.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9		
7 Total credits and payments. Add lines 6a through 6d	10	991.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 991. Refunded <input checked="" type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CAROL CRAIG</u> Telephone no. ► <u>217-425-8282</u> Located at ► <u>130 NORTH WATER STREET, DECATUR, IL</u> ZIP+4 ► <u>62523</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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
		X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

[illegible]

C

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

Summary of Program-Related Investments		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,783,595.
b	Average of monthly cash balances	1b	137,703.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,921,298.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,921,298.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,819.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,847,479.
6	Minimum investment return. Enter 5% of line 5	6	242,374.

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

1	Minimum investment return from Part X, line 6	1	242,374.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	649.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	649.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	241,725.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	241,725.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	241,725.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	238,725.
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	238,725.
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	649.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	238,076.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				241,725.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			230,602.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
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: ► \$ 238,725.				
a Applied to 2010, but not more than line 2a			230,602.	
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 2011 distributable amount				8,123.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				233,602.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DECATUR AREA ARTS COUNCIL 125 N. WATER DECATUR, IL 62523	NONE	NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR ART COUNCIL	20,000.
DECATUR MEMORIAL HOSPITAL 2300 N. EDWARD DECATUR, IL 62526	NONE	NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR HOSPITAL USE	14,413.
JUNIOR ACHIEVEMENT EAST 310 W. WILLIAM ST DECATUR, IL 62522	NONE	NONPRO	CHARITABLE	10,000.
MILLIKIN UNIVERSITY 1184 W. MAIN STREET DECATUR, IL 62522	NONE	NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR EDUCATION.	179,899.
ST. MARY'S HOSPITAL 1800 E. LAKE SHORE DR DECATUR, IL 62521	NONE	NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR HOSPITAL USE	14,413.
Total SEE CONTINUATION SHEET(S) ▶ 3a				238,725.
b Approved for future payment				
NONE				
Total ▶ 3b				0

AMHERST F. HARDY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	139.8990 AMERICAN NEW WORLD FUND CLASS A		03/10/08	02/16/11
b	3858.0250 BLACKROCK GLB ALLOCATION FD CL A		03/10/08	03/15/11
c	2477.7010 BLACKROCK GLB ALLOCATION FD CL A		03/10/08	05/19/11
d	200 WISDOMTREE EMERGING MARKETS EQUITY		10/19/10	05/19/11
e	600 WISDOMTREE EMERGING MARKETS EQUITY		03/04/08	05/19/11
f	1850 NFJ DIVID INT & PREM STRTGY FD		09/23/09	06/01/11
g	2150 NFJ DIVID INT & PREM STRTGY FD COM SHS		08/31/09	06/01/11
h	492.4170 CAPITAL INCOME BUILDER FUND		03/10/08	06/23/11
i	409.5840 CAPITAL INCOME BUILDER FUND		03/10/08	08/04/11
j	1065.4170 CAPITAL INCOME BUILDER FUND		03/10/08	08/10/11
k	2000 STATE STREET GLOBAL ADVISORS SPDR S&P DI		08/17/10	10/25/11
l	412.4560 CAPITAL INCOME BUILDER FUND		03/10/08	12/20/11
m	1546.7110 CAPITAL INCOME BUILDER FUND		03/10/08	12/20/11
n	2062.2810 CAPITAL INCOME BUILDER FUND		03/10/08	12/20/11
o	BLACKROCK GLOBAL RESOURCES FD CL FDS II HEALTH SC		VARIOUS	12/31/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,500.		7,798.	-298.
b 75,000.		75,540.	-540.
c 50,000.		48,513.	1,487.
d 12,354.		11,373.	981.
e 37,063.		32,010.	5,053.
f 35,286.		24,834.	10,452.
g 41,008.		27,477.	13,531.
h 25,000.		28,260.	-3,260.
i 20,000.		23,506.	-3,506.
j 50,000.		61,144.	-11,144.
k 105,698.		94,900.	10,798.
l 20,000.		23,671.	-3,671.
m 75,000.		88,766.	-13,766.
n 100,000.		118,354.	-18,354.
o 1,932.			1,932.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-298.
b			-540.
c			1,487.
d			981.
e			5,053.
f			10,452.
g			13,531.
h			-3,260.
i			-3,506.
j			-11,144.
k			10,798.
l			-3,671.
m			-13,766.
n			-18,354.
o			1,932.

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BLACKROCK FOCUS GROWTH FD CL A		VARIOUS	12/31/11
b BLACKROCK GLB ALLOCATION FD CL A		VARIOUS	12/31/11
c HEARTLAND GROUP INC VAL BLUSFD INV		VARIOUS	12/31/11
d TEMPLETON EMERGING MARKETS FUND		VARIOUS	12/31/11
e 320.120 FEDERAL HOME RES 2363 PF 6%		06/07/04	01/18/11
f 757.3700 FEDERAL NAT'L MORTGAGE ASSN II POOL #001		02/14/08	01/25/11
g 585.110 FNA 2002-M2C 4.717% 8/25/12		07/11/05	01/25/11
h 2884.8300 FEDERAL NAT'L MORTGAGE ASSN 5.5% 4/1/20		07/07/05	01/25/11
i 851.190 FEDERAL NAT'L MORTGAGE ASSN 5.5% 5/1/2		07/15/05	01/25/11
j 25000 FEDERAL HOME LOAN BANK 5.875% 2/15/11		05/21/04	02/15/11
k 437.2400 FEDERAL HOME RES 1252 PF 6% 9/15/16		06/07/04	02/15/11
l 675.1700 FEDERAL NAT'L MORTGAGE ASSN II POOL #001		02/14/08	02/25/11
m 40.850 FNA 2002 M2C 4.717% 8/25/12		07/11/05	02/25/11
n 1747.30 FEDERAL NAT'L MORTGAGE ASSN 5.5% 4/1/2		07/07/05	02/25/11
o 911.550 FEDERAL NAT'L MORTGAGE ASSN 5.5% 5/1/2		07/15/05	02/25/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 320.			320.
b 10,630.			10,630.
c 609.			609.
d 109.			109.
e 320.		333.	-13.
f 757.		755.	2.
g 585.		568.	17.
h 2,885.		2,930.	-45.
i 851.		863.	-12.
j 25,000.		25,000.	0.
k 437.		455.	-18.
l 675.		673.	2.
m 41.		40.	1.
n 1,747.		1,775.	-28.
o 912.		924.	-12.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			320.
b			10,630.
c			609.
d			109.
e			-13.
f			2.
g			17.
h			-45.
i			-12.
j			0.
k			-18.
l			2.
m			1.
n			-28.
o			-12.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

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

3

AMHERST F. HARDY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	388.56 FEDERAL HOME RES 2363 PF 6% 9/15/2016		06/04/04	03/15/11
b	593.9200 FEDERAL NAT'L MORTGAGE ASSN II POOL #001		02/14/08	03/25/11
c	53.260 FNA 2002 - M2C 4.717% 8/25/12		07/11/05	03/25/11
d	1650.95 FEDERAL NAT'L MORTGAGE ASSN 5.5% 4/1/2		07/07/05	03/25/11
e	858.2700 FEDERAL NAT'L MORTGAGE ASSNB 5.5% 5/1/2		07/15/05	03/25/11
f	422.94 FEDERAL HOME RES 2363 PF 6% 9/15/16		06/07/04	04/15/11
g	597.94 FEDERAL NAT'L MORTGAGE ASSN II POOL #001		02/14/08	04/25/11
h	435.26 FNA 2002-M2C 4.717% 8/25/12		07/11/05	04/25/11
i	1197.220 FEDERAL NAT'L MORTGAGE ASSN 5.5% 4/1/2		07/07/05	04/25/11
j	373.520 FEDERAL NAT'L MORTGAGE ASSN 5.5% 5/1/2		07/15/05	04/25/11
k	437.2600 FEDERAL HOME RES 2363 PF 6% 9/15/2016		06/07/04	05/16/11
l	550.4700 FEDERAL NAT'L MORTGAGE ASSN II POOL #001		02/14/08	05/25/11
m	45.060 FNA 2002-M2C 4.717% 8/25/12		07/11/05	05/25/11
n	1281.090 FEDERAL NAT'L MORTGAGE ASSN 5.5% 4/1/2		07/07/05	05/25/11
o	243.9600 FEDERAL NAT'L MORTGAGE ASSN 5.5% 5/1/2		07/15/05	05/25/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 389.		404.	-15.
b 594.		592.	2.
c 53.		52.	1.
d 1,651.		1,677.	-26.
e 858.		870.	-12.
f 423.		440.	-17.
g 598.		596.	2.
h 435.		422.	13.
i 1,197.		1,216.	-19.
j 374.		379.	-5.
k 437.		455.	-18.
l 550.		549.	1.
m 45.		44.	1.
n 1,281.		1,301.	-20.
o 244.		247.	-3.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-15.
b			2.
c			1.
d			-26.
e			-12.
f			-17.
g			2.
h			13.
i			-19.
j			-5.
k			-18.
l			1.
m			1.
n			-20.
o			-3.

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

AMHERST F. HARDY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 203.82 FEDERAL HOME RES 2363 PF 6% 9/15/16		06/07/04	06/15/11
b 555.5100 FEDERAL NAT'L MORTGAGE ASSN II POOL#001		02/14/08	06/27/11
c 41.360 FNA 2002-M2C 4.717% 8/25/12		07/11/05	06/27/11
d 480.360 FEDERAL NAT'L MORTGAGE ASSN 5.5% 4/1/2		07/07/05	06/27/11
e 300.950 FEDERAL NAT'L MORTGAGE ASSN 5.5% 5/1/2		07/15/05	06/27/11
f 262.890 FEDERAL HOME RES 2363 PF 6% 9/15/16		06/07/04	07/15/11
g 512.750 FEDERAL NAT'L MORTGAGE ASSN II POOL #001		02/14/08	07/25/11
h 2048.220 FNA 2002-M2C 4.717% 8/25/12		07/11/05	07/25/11
i 1023.880 FEDERAL NAT'L MORTGAGE ASSN 5.5% 4/1/2		07/07/05	07/25/11
j 261.220 FEDERAL NAT'L MORTGAGE ASSN 5.5% 5/1/2		07/15/05	07/25/11
k 252.220 FEDERAL HOME RES 2363 PF 6% 9/15/16		06/07/04	08/15/11
l 562.20 FEDERAL NAT'L MORTGAGE ASSN II POOL #001		02/14/08	08/25/11
m 37.4800 FNA 2002-M2C 4.717% 8/25/12		07/11/05	08/25/11
n 798.95 FEDERAL NAT'L MORTGAGE ASSN 5.5% 4/1/2		07/07/05	08/25/11
o 205.80 FEDERAL NAT'L MORTGAGE ASSN 5.5% 5/1/2		07/15/05	08/25/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 204.		212.	-8.
b 556.		554.	2.
c 41.		40.	1.
d 480.		488.	-8.
e 301.		305.	-4.
f 263.		273.	-10.
g 513.		511.	2.
h 2,048.		1,987.	61.
i 1,024.		1,040.	-16.
j 261.		265.	-4.
k 252.		262.	-10.
l 562.		561.	1.
m 37.		36.	1.
n 799.		811.	-12.
o 206.		209.	-3.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-8.
b			2.
c			1.
d			-8.
e			-4.
f			-10.
g			2.
h			61.
i			-16.
j			-4.
k			-10.
l			1.
m			1.
n			-12.
o			-3.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	47000 DISCOVER BK GREENWOOD DEL CD 4.65% 08/2		08/20/08	08/29/11
b	296.6100 FEDERAL HOME RES 2363 PF 6% 9/15/16		06/07/04	09/15/11
c	581.6900 FEDERAL NAT'L MORTGAGE ASSN II POOL #001		02/14/08	09/26/11
d	1831.58 FNA 2002-M2C 4.717% 8/25/12		07/11/05	09/26/11
e	666.34 FEDERAL NAT'L MORTGAGE ASSN 5.5% 4/1/2		07/07/05	09/26/11
f	341.20 FEDERAL NAT'L MORTGAGE ASSN 5.5% 5/1/2		07/15/05	09/26/11
g	211.950 FEDERAL HOME RES 2363 PF 6% 9/15/16		06/07/04	10/17/11
h	546.240 FEDERAL NAT'L MORTGAGE ASSN II POOL #001		02/14/08	10/25/11
i	2530.3700 FNA 2002-M2C 4.717% 8/25/12		07/11/05	10/25/11
j	353.750 FEDERAL NAT'L MORTGAGE ASSN 5.5% 4/1/2		07/07/05	10/25/11
k	417.3600 FEDERAL NAT'L MORTGAGE ASSN 5.5% 5/1/2		07/15/05	10/25/11
l	265.9600 FEDERAL HOME RES 2363 PF 6% 9/15/16		06/07/04	11/15/11
m	50000 GENERAL ELEC CAP CORP GENERAL ELEC CAP CORP		05/01/08	11/15/11
n	532.6900 FEDERAL NAT'L MORTGAGE ASSN II POOL #001		02/14/08	11/25/11
o	2312.80 FNA 2002-M2C 4.717% 8/25/12		07/11/05	11/25/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 47,000.		47,000.	0.
b 297.		308.	-11.
c 582.		580.	2.
d 1,832.		1,777.	55.
e 666.		677.	-11.
f 341.		346.	-5.
g 212.		220.	-8.
h 546.		545.	1.
i 2,530.		2,454.	76.
j 354.		359.	-5.
k 417.		423.	-6.
l 266.		277.	-11.
m 50,000.		50,000.	0.
n 533.		531.	2.
o 2,313.		2,243.	70.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-11.
c			2.
d			55.
e			-11.
f			-5.
g			-8.
h			1.
i			76.
j			-5.
k			-6.
l			-11.
m			0.
n			2.
o			70.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1223.070 FEDERAL NAT'L MORTGAGE ASSN 5.5% 4/1/12		07/07/05	11/25/11
b	604.830 FEDERAL NAT'L MORGAGE ASSN 5.5% 5/1/12		07/15/05	11/25/11
c	268.790 FEDERAL HOME RES 2363 PF 6% 9/15/2016		06/07/04	12/15/11
d	25000 AMERICAN EXPRESS BK FSB UTAH CD 3.75%		12/09/08	12/19/11
e	575.32 FEDERAL NAT'L MORGAGE ASSN II POOL #001		02/14/08	12/27/11
f	1629.940 FNA 2002-M2C 4.717% 8/25/12		07/11/05	12/27/11
g	785.2100 FEDERAL NAT'L MORTGAGE ASSN 5.5% 4/1/12		07/07/05	12/27/11
h	448.4100 FEDERAL NAT'L MORTGAGE ASSN 5.5% 5/1/20		07/15/05	12/27/11
i	566.9100 FEDERAL NAT'L MORTGAGE ASSN II POOL #001		02/14/08	12/31/11
j	85.2700 FEDERAL NAT'L MORTGAGE ASSN 5.5% 4/1/20		07/07/05	12/31/11
k	476.880 FEDERAL NAT'L MORTGAGE ASSN 5.5% 5/1/20		07/15/05	12/31/11
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,223.		1,242.	-19.
b 605.		613.	-8.
c 269.		280.	-11.
d 25,000.		25,000.	0.
e 575.		574.	1.
f 1,630.		1,581.	49.
g 785.		797.	-12.
h 448.		455.	-7.
i 567.		565.	2.
j 85.		87.	-2.
k 477.		483.	-6.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-19.
b			-8.
c			-11.
d			0.
e			1.
f			49.
g			-12.
h			-7.
i			2.
j			-2.
k			-6.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,271.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	LEGAL FEES	STATEMENT	1
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,637.	0.		0.
TO FM 990-PF, PG 1, LN 16A	1,637.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,950.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,950.	0.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	593.	593.		0.
TO FORM 990-PF, PG 1, LN 18	593.	593.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	33,166.	33,166.		0.
IL CHARITY BUREAU FUND				
FILING FEE	15.	15.		0.
RJ INVESTMENT MANAGEMENT				
FEES	18,226.	18,226.		0.
TO FORM 990-PF, PG 1, LN 23	51,407.	51,407.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FMNA 5.5% 4/1/33	X		27,161.	29,235.
FNMA 5.5% 5/1/33	X		17,315.	18,674.
FFCB 5.18% 9/15/14	X		51,606.	56,086.
FHLB 4.875% 6/12/15	X		101,623.	113,894.
FNMA 4.5% 6/1/18	X		17,394.	18,678.
FFCB 4.7% 8/10/15	X		52,897.	56,750.
FEDERAL HOME RES 6.0% 9/15/16	X		8,689.	8,905.
FHLB 5.25% 9/13/13	X		52,761.	54,067.
FHLB 3.75% 9/9/16	X		50,325.	55,826.
FHLB 3.25% 9/12/14	X		50,717.	53,529.
FNMA 4.125% 6/30/14	X		29,112.	32,580.
FNA 2002-M2C 4.717% 8/25/12	X		13,637.	14,212.
FHLB 3.125% 12/8/2017	X		100,710.	109,622.
FHLB 1.75% 12/14/18	X		49,740.	50,138.
COPPELL TAX RFGD & IMPT TAX AND REV		X	51,957.	54,339.
CRYSTAL LAKE IL GO BDS 1.75%		X	50,000.	50,000.
INDIANA TAXABLE BD 5.65% 7/15/13		X	102,853.	107,589.
INDIANA UNIV 3.362% 12/1/15		X	30,000.	31,758.
IVY TECH CC 4.05% 7/1/16		X	40,000.	43,554.
COLUMBUS IND MULTI-HIGH SCH BL TAXABLE		X	35,000.	36,934.
CHEQUAMEGON SCH. DIST WIS TAXABLE REF GO SCHOOL BD 4.875%		X	25,456.	28,107.
TOTAL U.S. GOVERNMENT OBLIGATIONS			623,687.	672,196.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			335,266.	352,281.
TOTAL TO FORM 990-PF, PART II, LINE 10A			958,953.	1,024,477.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENERAL ELECTRIC CAP CORP 5%	55,686.	56,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	55,686.	56,000.

FORM 990-PF .	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN FEDERAL FD	COST	66,618.	66,618.
MORGAN STANLEY BANK CD 3.45% 1/3/12	COST	75,000.	75,000.
BLACKROCK GLB ALLOCATION FD	COST	1,075,986.	1,044,623.
CAPITAL INCOME BUILDER FUND	COST	421,037.	396,868.
GROWTH FUND AMERICA INC	COST	425,753.	404,739.
AMERICAN INVESTMENT COMPANY	COST	424,508.	459,459.
BLACKROCK DIV ACHV	COST	25,220.	27,210.
TEMPLETON EMERGING MKTS	COST	39,469.	33,488.
WISDOMTREE TR INTL SMCAP DIV	COST	25,087.	18,148.
AMERICAN NEW WORLD FUND	COST	229,818.	220,979.
NFJ DIV INT & PREM STRATEGY FD	COST	63,643.	74,493.
HEARTLAND GROUP INC VAL PLUSFD INV	COST	51,409.	53,687.
AMERICAN FUNDAMENTAL INVEST CLASS A	COST	30,097.	35,331.
STATE STREET GLOBAL ADVISORS SPDR	COST		
S&P DIV		71,175.	80,805.
AMERICAN FUNDS-SMALL CAP WORLD FUND	COST	58,537.	60,888.
J P MORGAN CHASE & CO MTN BE SR NT	COST		
1.65% 9/30/13		25,044.	25,180.
VERIZON COMMUNICATIONS COM NT 5.55%	COST		
2/15/16		27,674.	28,607.
WELLS FARGO & CO NEW SR NT 5.625%	COST		
12/11/17		27,377.	28,488.
AMCAP FD INC COM	COST	75,000.	75,887.
AMERICAN BALANCED FUNDS	COST	100,551.	100,936.
BLACKROCK GLOBAL RESOURCES FD CL	COST		
FDS II HEALTH SCIENCE OPPR CL A		52,279.	46,200.
BLACKROCK ENERGY & RES TR COM	COST	7,590.	7,335.
BLACKROCK ENHANCED DIV ACHV TR CON	COST	30,150.	28,280.
BLACKROCK FOCUS GROWTH FD CL A	COST	75,320.	67,782.
EATON VANCE TAX-MAN DIVERSIFIED EQU	COST		
INC FUND		73,367.	59,873.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,577,709.	3,520,904.

FORM 990-PF .	PART VIII - LIST OF OFFICERS, DIRECTORS	STATEMENT	8
	TRUSTEES AND FOUNDATION MANAGERS		

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JULIE MOORE 130 NORTH WATER STREET DECATUR, IL 62523	ADVISOR 0.00	0.	0.	0.
LOUISE STEWART 130 NORTH WATER STREET DECATUR, IL 62523	ADVISOR 0.00	0.	0.	0.
BECKY COLKER 130 NORTH WATER STREET DECATUR, IL 62523	ADVISOR 0.00	0.	0.	0.
GARY DAVIS 130 NORTH WATER STREET DECATUR, IL 62523	ADVISOR 0.00	0.	0.	0.
PEG LUY 130 NORTH WATER STREET DECATUR, IL 62523	ADVISOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.