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Form 990-PF Department of the Treasury

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.

OMB No 1545-0052

For calendar year 2011 or tax year beginning and ending Name of foundation A Employer identification number AMHERST F. HARDY FOUNDATION 30-0185703 Number and street (or P O box number if mail is not delivered to street address) Boom/suite B Telephone number 130 N. WATER ST. 217-425-8282 City or town, state, and ZIP code C If exemption application is pending, check here DECATUR, IL 62523 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: | X | Cash If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 4,601,383. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (a) Revenue and (d) Disbursements (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 43,806. 32,041 83.637. 83,637 Dividends and interest from securities 5a Gross rents RECEIVED b Net rental income or (loss) 1,271 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 857,948. <u>may 2 1 2012</u> 1,271 Capital gain net income (from Part IV, line 2) Net short-term capital gain OGDEN, UT Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 128,714 116,949 Total. Add lines 1 through 11 0 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses 1,637 16a Legal fees STMT 1 0. 0. STMT 2 1,950 0. 0. **b** Accounting fees c Other professional fees 17 Interest STMT 3 593. 593 18 Taxes 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 51,407 23 Other expenses STMT 4 51,407 0. 24 Total operating and administrative <u>55,587</u> 52,000 0. expenses. Add lines 13 through 23 238,725 238,725. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 238,725. Add lines 24 and 25 294,312 52.000 27 Subtract line 26 from line 12: -165,5988 Excess of revenue over expenses and disbursements 64,949 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A /Form **990-PF** (2011)

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011) AMHERST F. HARDY FOUND				30 - 0185703 Page 2 End of year			
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	(b) Book Value			
_	1		(a) Book Value	(b) Book value 2.	(c) Fair Market Value		
	1 2	Cash - non-interest-bearing Savings and temporary cash investments			4.		
		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	1				
s	8	Inventories for sale or use			,		
Assets	9	Prepaid expenses and deferred charges					
ĕ	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	tovestments - 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.		
	17	Accounts payable and accrued expenses			,		
	18	Grants payable					
es	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
ë	21	Mortgages and other notes payable			{		
_	22	Other liabilities (describe >)			(
					t		
_	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					
Se	24	Unrestricted	4,744,872.	4,592,350.			
alar	25	Temporarily restricted					
Ä	26	Permanently restricted			E		
or Fund Balances		Foundations that do not follow SFAS 117, check here					
F		and complete lines 27 through 31.					
ts (27	Capital stock, trust principal, or current funds					
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	-				
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	4 544 050	4 500 050			
ž	30	Total net assets or fund balances	4,744,872.	4,592,350.			
	 	*	4 544 050	4 500 350	ŧ		
_	31	Total liabilities and net assets/fund balances	4,744,872.	4,592,350.			
F	art	III Analysis of Changes in Net Assets or Fund B	salances				
_	Tota	I not accepte on fund belanges at beginning of year. Dort II. column (a) line	20				
'		I net assets or fund balances at beginning of year - Part II, column (a), line		A 7AA 072			
•	-	st agree with end-of-year figure reported on prior year's return) r amount from Part I, line 27a	•	1	4,744,872.		
_		r increases not included in line 2 (itemize) SFAS 115 AD	THOMENIO	2	-165,598. 13,076.		
3		lines 1, 2, and 3	OOSIMENT	3			
4 5		eases not included in line 2 (itemize)		4	4,592,350.		
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn /h) line 20	5 6	4,592,350.		
<u>v</u>	ivid	The assets of fund valances at the of year (line 4 fillings line 3) - Part II, the	oranini (u), iilie 30		Form 990-PF (2011)		

		T F. HARDY FOU Losses for Tax on Inv					3	<u>0-018</u>	5703	Page 3
	(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.)			I P-Purchase I '/					e sold ay, yr.)	
1.	2-Story brick warehou				ט	- Donation	(11101)	-,,,,,		
<u>1a</u> b	SEE ATTACHED ST	ATEMENTS							_	
c									_	
d	· · · · · · · · · · · · · · · · · · ·									
е					<u> </u>		<u> </u>			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				ain or (loss) (f) minus (
a										
b			 							
C										
<u>d</u>	055 040			856,67	7				1	,271.
е	Complete only for assets showing gain	I n column (h) and owned by t	he foundation		' '		(I) Gains (C	ol (h) dain		, 4 / 1 .
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1) col. (j), if any		C	òl. (k), but n		1 -0-) or	
a		_		(),						
ь										
C										
d			-							
е									1	<u>,271.</u>
2	Capital gain net income or (net capital l	oss) { If gain, also enter oss)	ın Part I, line ın Part I, line	7 7	}	2			_1	,271.
3	Net short-term capital gain or (loss) as If gain, also enter in Part I, line 8, colum		d (6):		}			4-		
	If (loss), enter -0- in Part I, line 8 Part V Qualification Unde	r Section 4940(e) for	Poducod	Tay on Not	· lpy	3		N/A		
							ICOINE			
(ru	or optional use by domestic private foun	dations subject to the section 4	940(a) tax on	net investment ii	ICOITE	;. <i>)</i>				
If s	section 4940(d)(2) applies, leave this pa	rt blank.								
Wa	as the foundation liable for the section 4	942 tax on the distributable am	ount of any ye	ear in the base pe	rıod?				Yes	X No
lf "	Yes," the foundation does not qualify un	der section 4940(e). Do not coi	mplete this pa	rt.						
1	Enter the appropriate amount in each of	column for each year; see instru	ictions before	making any entri	es.	_				
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying dist	ributions	Net value of no	(c) oncha	ritable-use asse	ets	Distrib (col. (b) div	(d) oution ratio oded by col	. (c))
	2010		6,252.			,644,58				<u>44407</u>
	2009		7,355.			<u>,273,36</u>				<u>57883</u>
_	2008		0,759.			<u>,910,07</u>				<u>57180</u>
_	2007		2,489.			<u>,746,28</u>				47420 25163
_	2006	1 1.5	9,604.			<u>,547,95</u>	2.		. 0	<u> 25163</u>
n	Total of line 1, solumn (d)						ا ا		2	32053
	Total of line 1, column (d) Average distribution ratio for the 5-yea	r hace nerind - divide the total o	n line 2 hy 5	or by the number	of va	arc	2		• 4	32033
J	the foundation has been in existence if		m mic 2 by 5,	or by the number	oi ye	ais	3	.,	.0	46411
4	Enter the net value of noncharitable-us	e assets for 2011 from Part X, I	ıne 5				4		4,847	,479.
5	Multiply line 4 by line 3		·				5	-	224	,976.
6	Enter 1% of net investment income (19	% of Part I, line 27b)					6			649.
7	Add lines 5 and 6						7		225	<u>,625.</u>
8	Enter qualifying distributions from Part	XII, line 4					8		238	<u>,725.</u>
	If line 8 is equal to or greater than line See the Part VI instructions.	7, check the box in Part VI, line	1b, and comp	lete that part usir	ng a 1	% tax rate.				

Form	990-PF (2011) AMHERST F. HARDY FOUNDATION				<u> 30-</u>	<u>0185</u>	<u>703</u>	F	age 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940)	a), 4	1940(b), 4940	(e), or 4	948 -	see i	nstru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and ente	er "N/A	A" on line 1.)					
	Date of ruling or determination letter: (attach copy of letter if neces								
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here)	1			6	49.
	of Part I, line 27b								
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% o	f Part	t I. line 12. col. (b).	J					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other				2				0.
	Add lines 1 and 2				3			6.	49.
_	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Oth	ers er	nter -0-)		4			<u>_</u>	0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	013 01	1101 0)		5			6.	49.
	Credits/Payments:				<u> </u>				<u> </u>
	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1 1	,640.					
		6b		,040.	1				;
	Exempt foreign organizations - tax withheld at source				1				
	Tax paid with application for extension of time to file (Form 8868)	6c							
	Backup withholding erroneously withheld	6d	·		_		-	۰.	40
	Total credits and payments. Add lines 6a through 6d				7	-	·	1,6	40.
	Enter any penalty for underpayment of estimated tax. Check here 🔲 if Form 2220 is attach	ied			8				
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed				9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1		10			9	91.
	Enter the amount of line 10 to be: Credited to 2012 estimated tax		991 . Ref	unded ►	11				0.
	t VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisla	tion o	r did it participate (or intervene	ın			Yes	No
	any political campaign?						1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	s (see	e instructions for d	efinition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	сори	es of any materia	ıls publishi	ed or				-
	distributed by the foundation in connection with the activities.								!
С	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 y	ear:							-
	(1) On the foundation. > \$ 0. (2) On foundation managers.	▶ \$		0.					1
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditu			dation	-				1
	managers. ► \$ 0.		·						i
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	52					2	`	X
	If "Yes," attach a detailed description of the activities.								
	Has the foundation made any changes, not previously reported to the IRS, in its governing ins	strum	ent, articles of inco	rporation, o	or				
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		,	,			3		X
Δa	Did the foundation have unrelated business gross income of \$1,000 or more during the year?						4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?				N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			•		,	5		X
J	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 eith	er.							1
U	By language in the governing instrument, or								
	 By state legislation that effectively amends the governing instrument so that no mandatory 	direct	none that conflict u	uth the ctate	a law				
		uneci	nons mar commer v	iiii iiie siau	5 Iaw		ا ۽ ا	Х	
-	remain in the governing instrument?			•			7	X	
/	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							i	1
ва	Enter the states to which the foundation reports or with which it is registered (see instructions	s) –							į
	<u>IL</u>								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atte	orney	General (or design	iate)					
	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 sect)(5) for cale	endar		-		
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," co						9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule	listing	their names and add	esses			10		<u>X</u> _
						For	m 990	-PF (2011)

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	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	!	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege	s?		
	If "Yes," attach statement (see instructions)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
	Website address ► N/A			
14	The books are in care of ► CAROL CRAIG Telephone no. ►21	7-425-8	282	
17		▶ 62523		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	02323		$\overline{\Box}$
13	and enter the amount of tax-exempt interest received or accrued during the year		I/A	لــــا
10			Yes	No
10	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	1 40	1,62	1
	securities, or other financial account in a foreign country?	16	4	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			,
Dr	country art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			Ь
Г			Van	NI-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
18	During the year did the foundation (either directly or indirectly):	٦ ا		1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	」No │		! .
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	٦		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		!	i
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	J 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)?	」No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	i		'
	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.)	」No		· '
t	olf 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)?	/ <u>A</u> 1b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here	· 🗀 📙		
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	l] ;	
	defined in section 4942(j)(3) or 4942(j)(5)):	ŀ		١,
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			
	before 2011? Yes X] No		;
	If "Yes," list the years >,,,,			
t	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			
		/A 2b		
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1
-	during the year?	¬No		
1	o 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,		1	
		/A 3b	1.	'
A.	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	/ A 30 4a	+	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1 44	+	- 43
١	had not been removed from leopardy before the first day of the tax year beginning in 2011?	4b	-	x
	HOU HOU DEEN LEHIOVEU HOHL ICODALUV DEIDLE WE HIST DAY OF WE BAX YEAF DEUHHIMIU III ZOTTY	1 40	1	ı Δ.

Part VII-B Statements Regarding Activities for Which F			30-0165 <u>7</u>	<u> </u>	Page 6
	OTHER TARES	ioquirea (contint	<u>ueu)</u>	-	
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)\2		s X No		
(2) Influence the outcome of any specific public election (see section 4955); or			s (A) (10		
any voter registration drive?		s X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?		s X No			
(4) Provide a grant to an organization other than a charitable, etc., organization		1		İ	
509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Ye	s X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or f				
the prevention of cruelty to children or animals?	or occasional purposco, or r		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i	·			
section 53.4945 or in a current notice regarding disaster assistance (see instruc			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check he			▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from		ned			
expenditure responsibility for the grant?		// A	s 🔲 No		
If "Yes," attach the statement required by Regulations section 53.4945		· · ·			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p					
a personal benefit contract?	. •	☐ Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pi	ersonal benefit contract?			6b	х
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax sl	helter transaction?	☐ Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Truste	ees, Foundation Ma	nagers, Highly	/		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their of	•	(a) Componentian	(d) Contributions to	(-) [
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	accou	xpense nt, other
(a) name and assisted	to position	`enter'-0-)	compensation	allov	vances
CDD CDD DDVDVD O			•		0
SEE STATEMENT 8		0.	0.		0.
				j	
				1	
				 	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	1	·	
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) E	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation		nt, other wances
NONE	<u>,</u>				
				ļ	
			L		
Total number of other employees paid over \$50,000			•		0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, His Paid Employees, and Contractors (continued)	ighly		
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	f service	(c) Comp	ensation
NONE			
		l	
Total number of others receiving over \$50,000 for professional services		>	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	ie	Expenses	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.			
1 <u>N/A</u>			
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 lines 1 and 2.		Amount	
		741100111	
1 N/A			
2			
All other program-related investments. See instructions.			
3			
Total. Add lines 1 through 3	•		0.

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,783,595.
	Average of monthly cash balances	1b	137,703.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,921,298.
	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.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	242,374.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
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.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	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:	ma	
а	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 4940(e) reduction of tax in those years	qualifies f	or the section

Form **990-PF** (2011)

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.			
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:		:		
& 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	9	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.	<u></u>		
9 Excess distributions carryover to 2012	^			
Subtract lines 7 and 8 from line 6a	0.			
IO Analysis of line 9:				
a Excess from 2007 b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				
V ENGODO II VIII EU I I				- 000 DE

Form 990-PF (2011) AMHERST	F. HARDY F	OUNDATION		30-01	85703 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	·A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating		· _ · _ ·	
foundation, and the ruling is effective fo	r 2011, enter the date of	the ruling	•		
b Check box to indicate whether the found	dation is a private operati	ng foundation described i	n section	4942(j)(3) or 49)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	<u>, </u>	Prior 3 years	3 10 1=(1)/(-)/(-):	
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for	· · · · · · · · · · · · · · · · · · ·			(3)	(-/
each year listed					
b 85% of line 2a				-	
c Qualifying distributions from Part XII,		 -		 	
line 4 for each year listed		1			
d Amounts included in line 2c not				-	
used directly for active conduct of					
exempt activities	ļ			 	
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	ļ		-		
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)	-11				
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year			į		
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5 000 or mo	re in assets
at any time during t	he year-see inst	ructions.)			oro in accord
1 Information Regarding Foundation				····	
a List any managers of the foundation wh		than 20% of the total contr	ributions recoved by the	a foundation hafara the ala	on of any toy
year (but only if they have contributed n	nore than \$5,000). (See s	ection 507(d)(2).)	indulions received by lin	s iouiluation before the cio	SE UI ally lax
NONE		(// //			
b List any managers of the foundation wh	o own 10% or more of th	a stock of a corneration (or an equally large port	yon of the ownerchin of a n	artnership or
other entity) of which the foundation ha	s a 10% or greater intere	st.	or an equally large port	ion of the ownership of a pa	armership or
NONE	Ū				
2 Information Regarding Contribut	ion Grant Cift Laga	Coholorobin oto Dr		·	
Check here ► X if the foundation of				not assent unaclicated requ	acta for funda. If
the foundation makes gifts, grants, etc.	(see instructions) to indi-	io preselecteu charitable i Aduals or organizations ii	organizations and does nder other conditions o	not accept unsolicited requ omniete items 2a h c and	esis ioi iulius. II
a The name, address, and telephone num				ompiete items za, b, c, and	10.
a The hame, address, and telephone hum	ber of the person to who	m applications should be	auuresseo.		
b The form in which applications should b	e submitted and informa	tion and materials they sh	nonly include.		· · · · · · · · · · · · · · · · · · ·
c Any submission deadlines:					
d Any restrictions or limitations on sured	e cuch ac hu accarent	al argae, charutable fields	kinda of matitudes—	other feeters	
d Any restrictions or limitations on awards	s, such as by geographica	ai ai eas, chailladhe helds,	KIIIUS OI IIISIILUUONS, OF	other factors;	

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

Part XVI-A	` Analy	sis of	Income-	Producing	Activities

	-	,				
	er gross amounts unless otherwise indicated.		business income (b) Amount	(C) Exclu- sion	y section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Progra	m service revenue:	(a) Business code	Amount	code	Amount	
a						
b						
c						
d						
е			= ==			
f						1 19
	s and contracts from government agencies					
	ership dues and assessments					
3 Interes	t on savings and temporary cash					
ınvestr	nents	ļ		14	43,806.	- · · - · · · · · · · · · · · · · · · ·
-	nds and interest from securities			14	83,637.	
	ital income or (loss) from real estate:					
	ot-financed property	<u> </u>				
	debt-financed property					
6 Net rer	ntal income or (loss) from personal					
proper	ty	<u> </u>				
	nvestment income			_		
8 Gain o	r (loss) from sales of assets other					
than in	ventory					1,271.
9 Net ind	ome or (loss) from special events					
10 Gross	profit or (loss) from sales of inventory					
11 Other i	revenue:					
a						
b						.
c						
d						
е						
12 Subtot	al. Add columns (b), (d), and (e)			0.	127,443.	
13 Total	Add line 12, columns (b), (d), and (e)				13	<u> 128,714.</u>
(See work	sheet in line 13 instructions to verify calculations.)	<u> </u>	- <u></u>			
Part X	VI-B Relationship of Activities	to the Acco	mplishment of	Exempt P	urposes	
			<u> </u>			
Line No	Explain below how each activity for which inc the foundation's exempt purposes (other that				importantly to the accomp	plishment of
<u>▼</u>	INVESTMENT INCOME TO P				TO THE EVENT	<u></u>
8		KOVIDE F	UNDS TO PI	KOATDE	TO THE EXEMP	<u> </u>
	ORGANIZATIONS.					
			· · · · · · · · · · · · · · · · · · ·			
						•
						· · · ·
	<u> </u>					
			-		.	
			- -			
					<u> </u>	
						

DECATUR, IL 62523

	D-PF (20	11) <u>AMHER</u>	ST F. HA	RDY FOU	INDATION		<u> 30-01</u>	<u> 185703</u>	Pa	ge 13
Part :	XVII			nsfers To	and Transactions a	ind Relations	nips With Nonc	haritable	•	
	•	Exempt Organ							I	A1-
	-				ng with any other organization		on 501(c) of		Yes	No
					27, relating to political organ	uzations?				
		rom the reporting founda	ation to a nonchari	table exempt of	rganization of:			4.40		v
	Cash .		•					1a(1)		X
	Other a							1a(2)		X
	er trans		. 1	4				45.45		v
٠,		of assets to a noncharital						1b(1)		X
		ises of assets from a nor		t organization				1b(2)		X
		of facilities, equipment,					-	1b(3) 1b(4)		X
		ursement arrangements						1b(5)	-	X
		or loan guarantees mance of services or me	mharchin ar fundr	aicina colicitati	one			1b(6)		X
٠,		facilities, equipment, ma	•	•				1c		X
					edule. Column (b) should al	wavs show the fair i	narket value of the ood	•	ets	
		•	•	-	ved less than fair market valu				,,,,	
		the value of the goods,				,,		,		
a) Line n		b) Amount involved			le exempt organization	(d) Description	of transfers, transactions,	and sharing ar	rangeme	nts
				N/A						
				•						
		<u> </u>								
-										
										
		=	=		e or more tax-exempt organ	izations described			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	J
		501(c) of the Code (othe		(c)(3)) or in sec	ction 52/7			Yes	LA] No
<u> b it "</u>	Yes, co	mplete the following sch (a) Name of org			(b) Type of organization	1	(c) Description of relat	tionshin		
		N/A	janization		(b) Type of organization		(c) Description of relat	попопір		
		N/A	-							
			-							
			-							
	Under	penalties of perjury, I declare	that I have examined	this return, includ	ing accompanying schedules and	statements, and to the	best of my knowledge	May the IRS	dinarios	thin
Sign	and be	lief it is true, correct, and cor	mplete Declaration of	preparer (other th	an (axpayer) is based on all inform	nation of which prepare	has any knowledge	return with the	ne prepar	er
Here		Dusahun G	mullek	(and)	MM 51412	TRUSTI	SE .	X Yes		 No
	Sign	ature of officer or trustee	24	NITH	Date	Title				
	<u> </u>	Print/Type preparer's na	ame	Preparer's	signature	Date	Check If P	TIN		
				1/1		1	self- employed			
Paid		RICHARD B	TARRO	Jeka	18 Jano	5/14/12		P01237	204	
Prep	arer	Firm's name ► SIK	,			<u> </u>	Firm's EIN ► 36			
Use	Only									
		Firm's address ▶ 13	2 SOUTH	WATER	ST. SUITE 300)				

Phone no.

Part IV Capital Gains and Los	sses 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 (mo., day, yr.)								
1a 139.8990 AMERI	CAN NEW WORLD FU	ND CLASS A	03/10/0802/16/1	1				
b 3858.0250 BLAC	KROCK GLB ALLOCA	TION FD CL A	03/10/0803/15/1					
c 2477.7010 BLAC	KROCK GLB ALLOCA	TION FD CL A	03/10/0805/19/1	1				
d 200 WISDOMTREE	EMERGING MARKET	S EQUITY	10/19/1005/19/1	1				
e 600 WISDOMTREE	EMERGING MARKET	S EQUITY	03/04/08 05/19/1	_				
f 1850 NFJ DIVID	INT & PREM STRT	GY FD	09/23/0906/01/1					
g 2150 NFJ DIVID	INT & PREM STRT	GY FD COM SHS	08/31/0906/01/1	_				
h 492.4170 CAPIT			03/10/0806/23/1					
1 409.5840 CAPIT			03/10/0808/04/1					
<u> 1065.4170 CAPI</u>			03/10/0808/10/1	_				
k 2000 STATE STR			08/17/1010/25/1	_				
412.4560 CAPIT		=-	03/10/0812/20/1					
m 1546.7110 CAPI			03/10/0812/20/1					
n 2062.2810 CAPI			03/10/0812/20/1	_				
0 BLACKROCK GLOB		CL FDS II HEALTH	SC VARIOUS 12/31/1	_1				
(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					
<u>b</u> 75,000.		75,540.	-540					
<u>c</u> 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					
20,000.		23,506.	-3,506					
50,000.		61,144.	-11,144	_				
k 105,698.		94,900.	10,798					
1 20,000.		23,671.	-3,671 13,764					
m 75,000.		88,766.	-13,766 18,354					
n 100,000.		118,354.						
0 1,932.	l ng 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	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")					
a			-298	} .				
b			-540	<u>) .</u>				
С			1,487	<u>, </u>				
d			981	<u></u>				
е			5,053					
f			10,452					
9			13,531					
h								
1			-3,506					
1			-11,144					
<u>k</u>			10,798					
1			-3,671					
<u>m</u>			-13,766					
<u>n</u>			-18,354					
0			1,932	<u>.</u>				
2 Capital gain net income or (net ca	apıtal loss) { If gain, also ente If (loss), enter "-(r in Part I, line 7)-" in Part I, line 7	2					
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	, column (c).	nd (6):	3					

Part IV	Capital Gains and Los	sses for Tax on Investment Income			
	(a) List and 2-story br	describe the kind(s) of property sold ick warehouse; or common stock, 20	1, e.g., real estate, 00 shs. MLC Co.		(b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.)
1a BLA	CKROCK FOCU	S GROWTH FD CL A			VARIOUS 12/31/11
		ALLOCATION FD CL	A		VARIOUS 12/31/11
		P INC VAL BLUSFD	INV		VARIOUS 12/31/11
		GING MARKETS FUN			VARIOUS 12/31/11
		L HOME RES 2363			06/07/0401/18/11
			E ASSN II POOL #	001	02/14/08/01/25/11
	5.110 FNA 20			<u> </u>	07/11/05/01/25/11
			GE ASSN 5.5% 4/1,	/20	07/07/05/01/25/11
		L NAT'L MORTGAGE		,	07/15/05/01/25/11
		HOME LOAN BANK 5		i	05/21/0402/15/11
		AL HOME RES 1252		i	06/07/0402/15/11
		AL NAT'L MORTGAG		001	02/14/0802/25/11
		2 M2C 4.717% 8/2		001	07/11/0502/25/11
		L NAT'L MORTGAGE			07/07/05/02/25/11
		L NAT'L MORTGAGE			07/15/0502/25/11
0 211	C.JJO FEDERA	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (loss)
) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minus (g)
<u>a</u>	320.				320.
<u>b</u>	10,630.				10,630.
С	609.				609.
d	109.				109.
е	320.		333.		-13.
<u>f</u>	757.		755.		2.
<u>g</u>	585.		568.		17.
<u>h</u>	2,885.		2,930.		-45.
1	851.		863.		
	25,000.		25,000.		0.
<u>k</u>	437.		455.		
<u> </u>	675.		673.		2.
<u>m</u>	41.		40.		1.
n	1,747.		1,775.		-28.
0	912.		924.		-12.
		ng gain in column (h) and owned by to (j) Adjusted basis	(k) Excess of col. (I)		(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		320.
<u>a</u> b					10,630.
C					609.
d					109.
e					-13.
ſ					2.
					17.
<u>9</u> h					-45.
"	-			 -	-12.
<u> </u>					0.
<u></u>					-18.
1					2.
m					1.
m n	<u></u>				
<u>n</u>					
0		<u>, </u>			
2 Capita	gain net income or (net ca	apıtal loss) { if gaın, also enter If (loss), enter "-C	in Part I, line 7 -" in Part I, line 7	2	
	ort-term capital gain or (lo: , also enter in Part I, line 8,	ss) as defined in sections 1222(5) an , column (c).	d (6):		
	s), enter "-0-" in Part I, line		<u> </u>	3	

Part IV Capital Gains and Los	sses for Tax on Investment Income					
· (a) List and 2-story br	describe the kind(s) of property solo ick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase (mo., day, yr.) (c) Date acquired (mo., day, yr.)			
1a 388.56 FEDERAL	HOME RES 2363 P	F 6% 9/15/2016	06/04/0403/15/11			
		E ASSN II POOL #0				
	2 - M2C 4.717% 8		07/11/0503/25/11			
	L NAT'L MORTGAGE		07/07/0503/25/11			
		E ASSNB 5.5% 5/1/				
	HOME RES 2363 P		06/07/0404/15/11			
		ASSN II POOL #001				
	2-M2C 4.717% 8/2		07/11/05/04/25/11			
1197.220 FEDERAL NAT'L MORTGAGE ASSN 5.5% 4/1/2 07/07/0504/25, 373.520 FEDERAL NAT'L MORTGAGE ASSN 5.5% 5/1/2 07/15/0504/25,						
	AL HOME RES 2363		06/07/0405/16/11			
	AL NAT'L MORTGAG					
m 45.060 FNA 200		<u>E ASSN 11 РООН #0</u> 5/12	07/11/0505/25/11			
	AL NAT'L MORTGAG					
<u>○ 243.9600 FEDER</u>						
(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 <u>.</u>			
c 53.		52.	1 <u>.</u>			
d 1,651.		1,677.	<u>-26.</u>			
e 858.		870.				
f 423.		440.				
g 598.		596.	2.			
h 435.		422.	13.			
1,197.		1,216.	<u>-19.</u>			
374.		379.	-5.			
k 437.		455.	-18.			
550.		549.	1.			
m 45.		44.	1.			
n 1,281.		1,301.				
0 244.		247.	-3.			
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")			
a			-15.			
<u>b</u>			2.			
C			1.			
d			-26.			
e			-12.			
f			-17.			
g	-		2.			
h	-		13.			
<u>"</u>		-	-19.			
<u>'</u>			-5 .			
<u> </u>			-18.			
<u>k</u>		-	1.			
<u> </u>			1.			
<u>m</u>			-20.			
<u>n</u>						
0		· · · · · · · · · · · · · · · · · · ·	-3.			
a. Constal soon act income or fact or	apıtal loss) { If gain, also enter If (loss), enter "-(r in Part I, line 7 1				
2 Capital gain net income or (net ca		, I	_2			
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar	nd (6):				
If (loss), enter "-0-" in Part I, line i		J	3			

ГС	Capital Gains and Los	sses for tax on investinent income		
	(a) List and	describe the kind(s) of property solution inch warehouse; or common stock, 20	d, e.g., real estate,	(b) How acquired P - Purchase (mo., day, yr.) (mo., day, yr.)
	<u></u>			D Dollation
		L HOME RES 2363		06/07/0406/15/11
b	555.5100 FEDER	<u>AL NAT'L MORTGAG</u>	E ASSN II POOL#0	01 02/14/08/06/27/11
	41.360 FNA 200	2-M2C 4.717% 8/2	5/12	07/11/0506/27/11
			ASSN 5.5% 4/1/2	07/07/0506/27/11
			ASSN 5.5% 5/1/2	07/15/0506/27/11
		L HOME RES 2363		06/07/0407/15/11
			ASSN II POOL #0	01 02/14/0807/25/11
h	2048.220 FNA 2	002-M2C 4.717% 8	/25/12	07/11/0507/25/11
	1023.880 FEDER	AL NAT'L MORTGAG	E ASSN 5.5% 4/1/	2 07/07/0507/25/11
			ASSN 5.5% 5/1/2	07/15/0507/25/11
		L HOME RES 2363		06/07/0408/15/11
			ASSN II POOL #00:	
		02-M2C 4.717% 8/		07/11/05/08/25/11
<u>n</u>		NAT'L MORTGAGE		07/07/05/08/25/11
0	205.80 FEDERAL	NAT'L MORTGAGE	ASSN 5.5% 5/1/2	07/15/0508/25/11
		(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
	(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
_	204.	· · · · · · · · · · · · · · · · · · ·	212.	-8.
<u>a_</u>				
<u>b</u> _	556.		554.	2.
С	<u>41.</u>		40.	<u>1.</u>
d	480.		488.	-8.
<u>е</u>	301.		305.	-4.
í	263.		273.	-10.
	513.		511.	2.
<u>g</u>				61.
<u>h</u>	2,048.		1,987.	
<u></u>	1,024.		1,040.	-16.
上	261.		265.	
k	252.		262.	-10.
ī	562.		561.	1.
m	37.		36.	1.
	799.	-	811.	-12.
<u>n</u>			209.	-3.
0	206.			
	Complete only for assets snowin	ng gain in column (h) and owned by		(I) Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(1)1.W.V. as of 12/3 //03	as of 12/31/69	over col. (j), if any	Dut not less than 0 /
a				
b				2.
c				1.
				-8.
<u>d</u>				
<u>e</u>				-4.
<u>f</u>				-10.
g				2.
h				61.
ī				-16.
÷				-4.
1	<u></u>	-		-10.
<u>k</u>				
<u></u>				1.
m				1.
n				-12.
0				-3.
2	Capital gain net income or (net ca	anital loss) { If gain, also ente	r in Part I, line 7)-" in Part I, line 7	2
			`	
		ss) as defined in sections 1222(5) ai	nd (6):	
	If gain, also enter in Part I, line 8,		ř 1	
	If (loss), enter "-0-" in Part 1, line	<u> გ</u>		3_

7	ILIV Capital Gains and Los	sses for lax on investment income			
		describe the kind(s) of property sold ick warehouse; or common stock, 20			(b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.)
1a	47000 DISCOVER	BK GREENWOOD DE	L CD 4.65% 08/2	-	08/20/0808/29/11
		AL HOME RES 2363			06/07/0409/15/11
			E ASSN II POOL #	001	02/14/0809/26/11
		02-M2C 4.717% 8/			07/11/0509/26/11
е	666.34 FEDERAL	NAT'L MORTGAGE	ASSN 5.5% 4/1/2		07/07/0509/26/11
f	341.20 FEDERAL	NAT'L MORTGAGE	ASSN 5.5% 5/1/2		07/15/0509/26/11
9		L HOME RES 2363			06/07/0410/17/11
h	546.240 FEDERA	L NAT'L MORTGAGE	ASSN II POOL #0	01_	02/14/0810/25/11
1	2530.3700 FNA	2002-M2C 4.717%	8/25/12		07/11/0510/25/11
工	353.750 FEDERA	L NAT'L MORTGAGE	ASSN 5.5% 4/1/2		07/07/0510/25/11
k	417.3600 FEDER	AL NAT'L MORTGAG	E ASSN 5.5% 5/1/	2	07/15/0510/25/11
<u> </u>	265.9600 FEDER	AL HOME RES 2363	PF 6% 9/15/16		06/07/0411/15/11
m	50000 GENERAL	ELEC CAP CORP GE	NERAL ELEC CAP C	ORP	05/01/0811/15/11
n	532.6900 FEDER	AL NAT'L MORTGAG	E ASSN II POOL #	001	02/14/08 11/25/11
0	2312.80 FNA 20	02-M2C 4.717% 8/	25/12		07/11/0511/25/11
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (loss)
	(e) dross sales price	(or allowable)	plus expense of sale		(e) plus (f) minus (g)
a	47,000.		47,000.		0.
b	297.		308.		-11.
С	582.		580.		2.
d	1,832.		1,777.		55.
e	666.		677.		-11.
f	341.		346.		<u>-5.</u>
g	212.		220.		
<u>h</u>	546.		545.		1.
	2,530.		2,454.		76.
上	354.		359.		
<u>k</u>	417.		423.		-6.
<u> </u>	266.		277.		-11.
<u>m</u>	50,000.		50,000.		0.
<u>n</u> _	533.		531.		2.
0_	2,313.	(h)	2,243.		70.
	Complete only for assets snowing	ng gain in column (h) and owned by			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k),
	(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		but not less than "-0-")
<u>a</u>					0.
<u>b</u>					-11.
C					2.
<u>d</u>					55.
e					<u>-11.</u>
<u>f</u>					-5.
g					<u>-8.</u>
<u>h</u>					1.
1_					76.
1_					-5.
<u>k</u>	- - -				
				ļ <u> </u>	-11.
<u>m</u>					0.
<u>n</u>	· 				2.
0_					70.
2	Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-C	in Part I, line 7 In Part I, line 7	2	
3	Net short-term capital gain or flo	ss) as defined in sections 1222(5) an	` `		
	If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3	

Part IV Capital Gains and Los	ses for lax on investment income			
	describe the kind(s) of property solick warehouse; or common stock, 20			(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (mo., day, yr.)
1a 1223.070 FEDERA	AL NAT'L MORTGAG	E ASSN 5.5% 4/1/1	12	07/07/0511/25/11
		ASSN 5.5% 5/1/12		07/15/0511/25/11
c 268.790 FEDERA	L HOME RES 2363	PF 6% 9/15/2016		06/07/0412/15/11
d 25000 AMERICAN	EXPRESS BK FSB	UTAH CD 3.75%		12/09/0812/19/11
		SSN II POOL #001		02/14/08 12/27/11
		/25/12		07/11/0512/27/11
	<u>AL NAT'L MORTGAG</u>			07/07/05 12/27/11
	AL NAT'L MORTGAG			07/15/05 12/27/11
	AL NAT'L MORTGAG		001	02/14/0812/31/11
	L NAT'L MORTGAGE			07/07/05 12/31/11
k 476.880 FEDERA	L NAT'L MORTGAGE	ASSN 5.5% 5/1/20	U	07/15/0512/31/11
m		27		
<u>n</u> 0				
(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.
<u>c</u> 269.		280.		-11.
<u>d</u> 25,000.		25,000.		0.
e 575.		574.		1.
f 1,630.		1,581.		49.
g 785.		797.		-12.
h 448.	· · · · · · · · · · · · · · · · · · ·	455.		<u>-7.</u>
<u>1 567.</u> 1 85.		565. 87.	•	2.
1		483.		-2. -6.
<u>k</u> 477.		403.		
m				
n				
0				
Complete only for assets showin	g gain in column (h) and owned by	I		(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (j), ıf any		but not less than "-0-")
a				
b				-8.
С				-11.
d				0.
e				1.
f				49.
9				-12. -7.
<u>h</u> .				2.
1				-2.
k				-2:
1				0.
m				
n				
0	···			
- 0	r If gain, also enter	n Part I, line 7		
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-()-" in Part I, line 7)	2	1,271.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	column (c).	od (6).		
If (loss), enter "-0-" in Part I, line 8	3	J_	3	N/A

CA EXPENSES NET INVEST ADJUSTED CHARITABLE	FORM 990-PF	LEGAL	FEES	S.	TATEMENT	1
### TO FM 990-PF, PG 1, LN 16A	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	CHARITA	
Ca	LEGAL FEES	1,637.	0.			0.
CA	TO FM 990-PF, PG 1, LN 16A	1,637.	0.			0.
DESCRIPTION	FORM 990-PF	ACCOUNTI	NG FEES	S	PATEMENT	2
TO FORM 990-PF, PG 1, LN 16B 1,950. 0. 0. FORM 990-PF TAXES STATEMENT 3 (A) (B) (C) (D) CHARITABLE PER BOOKS MENT INCOME NET INCOME 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 (A) (B) (C) (D) CHARITABLE PURPOSES (A) (B) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	CHARITA	
FORM 990-PF TAXES STATEMENT 3 (A) (B) (C) (D) CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FOREIGN TAXES PAID 593. 593. 0. TO FORM 990-PF, PG 1, LN 18 (A) (B) (C) CHARITABLE PURPOSES FORM 990-PF OTHER EXPENSES STATEMENT 4 (A) (B) (C) (D) CHARITABLE PURPOSES (A) (B) (C) CHARITABLE PURPOSES EXPENSES NET INVESTADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FIDUCIARY FEES 33,166. 33,166. 0. IL CHARITY BUREAU FUND FILING FEE RJ INVESTMENT MANAGEMENT FEES 18,226. 18,226. 0.	ACCOUNTING FEES	1,950.	0.			0.
Ca	TO FORM 990-PF, PG 1, LN 16B	1,950.	0.			0.
EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME 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 (A) (B) (C) (D) (CHARITABLE PER BOOKS MENT INVEST- PER BOOKS MENT INCOME NET INCOME PURPOSES FIDUCIARY FEES 33,166. 33,166. 0. IL CHARITY BUREAU FUND FILING FEE RJ INVESTMENT MANAGEMENT FEES 18,226. 18,226. 0.	FORM 990-PF	TAX	ES	S'	FATEMENT	3
TO FORM 990-PF, PG 1, LN 18 593. 593. 0. FORM 990-PF OTHER EXPENSES STATEMENT 4 (A) (B) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	CHARITA	
FORM 990-PF OTHER EXPENSES STATEMENT 4 (A) (B) (C) (D) (D) (EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FIDUCIARY FEES 33,166. 33,166. 0. IL CHARITY BUREAU FUND FILING FEE 15. 15. 0. RJ INVESTMENT MANAGEMENT FEES 18,226. 0.	FOREIGN TAXES PAID	593.	593.			0.
(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FIDUCIARY FEES 33,166. 33,166. 0. IL CHARITY BUREAU FUND FILING FEE 15. 15. 0. RJ INVESTMENT MANAGEMENT FEES 18,226. 0.	TO FORM 990-PF, PG 1, LN 18	593.	593.			0.
EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FIDUCIARY FEES 33,166. 33,166. 0. IL CHARITY BUREAU FUND FILING FEE 15. 15. 0. RJ INVESTMENT MANAGEMENT FEES 18,226. 0.	FORM 990-PF	OTHER E	XPENSES	S'	FATEMENT	4
IL CHARITY BUREAU FUND FILING FEE 15. 15. 0. RJ INVESTMENT MANAGEMENT FEES 18,226. 18,226. 0.	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	CHARITA	
FILING FEE 15. 15. 0. RJ INVESTMENT MANAGEMENT FEES 18,226. 18,226. 0.		33,166.	33,166.			0.
FEES 18,226. 18,226. 0.	FILING FEE	15.	15.			0.
TO FORM 990-PF, PG 1, LN 23 51,407. 51,407. 0.		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/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	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	Х		52,897.	56,750
FEDERAL HOME RES 6.0% 9/15/16	х		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		v	51,957.	54,339
CRYSTAL LAKE IL GO BDS 1.75%		X 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		X	25 000	26 024
PAXABLE		77	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 GOVERNMEN	T OBLIG	ATIONS	335,266.	352,281
TOTAL TO FORM 990-PF, PART II, LINE	10A	_	958,953.	1,024,477
FORM 990-PF COR	PORATE	BONDS		STATEMENT
Con	······			
DESCRIPTION		_	BOOK VALUE	FAIR MARKET VALUE
GENERAL ELECTRIC CAP CORP 5%		_	55,686.	56,000
FOTAL TO FORM 990-PF, PART II, LINE	10C	-	55,686.	56,000

FORM 990-PF OTH	HER 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% 1/3/1	L2 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.	
AMERICAN NEW WORLD FUND	COST	229,818.	
NFJ DIV INT & PREM STRATEGY FD	COST	63,643.	
HEARTLAND GROUP INC VAL PLUSFD INV		51,409.	53,687.
AMERICAN FUNDAMENTAL INVEST CLASS		30,097.	35,331.
STATE STREET GLOBAL ADVISORS SPDR	COST		
S&P DIV		71,175.	80,805.
AMERICAN FUNDS-SMALL CAP WORLD FUN	ND COST	58,537.	60,888.
J P MORGAN CHASE & CO MTN BE SR NT			,
1.65% 9/30/13		25,044.	25,180.
VERIZON COMMUNICATIONS COM NT 5.55	S% COST	20,022	20,200
2/15/16	3052	27,674.	28,607.
WELLS FARGO & CO NEW SR NT 5.625%	COST	2.,0,10	20,0070
12/11/17	3321	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	332	52,279.	46,200.
BLACKROCK ENERGY & RES TR COM	COST	7,590.	
BLACKROCK ENHANCED DIV ACHV TR COM		30,150.	28,280.
BLACKROCK FOCUS GROWTH FD CL A	COST	75,320.	67,782.
EATON VANCE TAX-MAN DIVERSIFIED E		,5,5201	0.,102.
INC FUND	20 0001	73,367.	59,873.
TOTAL TO FORM 990-PF, PART II, LIN	NE 13	3,577,709.	3,520,904.

	LIST OF OFFICERS, DESCRIPTION MANA		STAT	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
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, PA	AGE 6, PART VIII	0.	0.	0.