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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 , 2011, and ending , 20

Name of foundation **J. B. CLIVER CHARITABLE TRUST**
C/O BERNARD J. HANK, JR.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2000 52ND AVENUE, SUITE 2

City or town, state, and ZIP code
MOLINE, IL 61265

A Employer identification number
36-6943236

B Telephone number (see instructions)
(309) 764-0031

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,036,171.

J Accounting method. Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

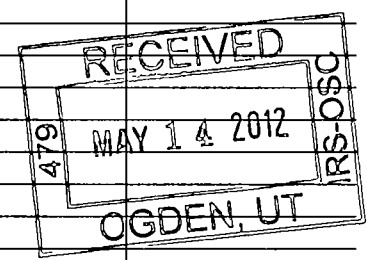
C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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) (see instructions))		(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 (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	29,759.	29,759.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	20,573.			
b	Gross sales price for all assets on line 6a 279,487.				
7	Capital gain net income (from Part IV, line 2)		20,573.		
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) (attach schedule)				
11	Other income (attach schedule)	460.	63.		ATCH 2
12	Total. Add lines 1 through 11	50,792.	50,395.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) *	6,719.	6,719.		
17	Interest				
18	Taxes (attach schedule) (see instructions) *	546.	149.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	7,265.	6,868.		
25	Contributions, gifts, grants paid	100,000.			100,000.
26	Total expenses and disbursements Add lines 24 and 25	107,265.	6,868.		100,000.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-56,473.			
b	Net investment income (if negative, enter -0-)		43,527.		
c	Adjusted net income (if negative, enter -0-)				



SCANNED MAY 23 2012

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	90,921.	99,788.	99,788.
	3	Accounts receivable ▶ 70.			
		Less allowance for doubtful accounts ▶	94.	70.	70.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	205,457.	205,457.	222,353.
	b	Investments - corporate stock (attach schedule) ATCH 6	520,449.	470,550.	601,848.
	c	Investments - corporate bonds (attach schedule) ATCH 7	126,053.	111,038.	112,112.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	942,974.	886,903.	1,036,171.	
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 (attach schedule)			
	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 type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	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 (see instructions)	942,974.	886,903.	
31	Total liabilities and net assets/fund balances (see instructions)	942,974.	886,903.		

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)	1 942,974.
2	Enter amount from Part I, line 27a	2 -56,473.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 8	3 402.
4	Add lines 1, 2, and 3	4 886,903.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 886,903.

**ATCH 5

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 SEE PART IV SCHEDULE					
b					
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					
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					
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	20,573.	
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) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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 the 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	99,639.	1,095,961.	0.090915
2009	100,000.	1,099,531.	0.090948
2008	99,620.	1,330,909.	0.074851
2007	99,004.	1,513,067.	0.065433
2006		1,371,563.	
2 Total of line 1, column (d)			0.322147
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			0.064429
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			1,108,999.
5 Multiply line 4 by line 3			71,452.
6 Enter 1% of net investment income (1% of Part I, line 27b)			435.
7 Add lines 5 and 6			71,887.
8 Enter qualifying distributions from Part XII, line 4 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			100,000.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 38.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and reporting requirements. Includes 'Yes' and 'No' columns.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of BERNARD J. HANK, JR. Telephone no 309-764-0031
Located at 2000 52ND AVENUE, SUITE 2 MOLINE, IL ZIP + 4 61265
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
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? 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.

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? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? Yes X 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). Yes X No
1b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
1c 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 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? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 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? Yes X 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) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
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

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 (see instructions).

Table with 5 columns: (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. Row 1: ATTACHMENT 9, 0, 0, 0.

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

Table with 5 columns: (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. Row 1: NONE.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		

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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	1,051,577.
b	Average of monthly cash balances	1b	74,310.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,125,887.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,125,887.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,888.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,108,999.
6	Minimum investment return. Enter 5% of line 5	6	55,450.

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	55,450.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	435.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	435.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,015.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	55,015.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	55,015.

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	100,000.
b	Program-related investments - total from Part IX-B	1b	
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	100,000.
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 (see instructions)	5	435.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,565.

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				55,015.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 , 20 08 , 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007 25,343.				
c From 2008 33,835.				
d From 2009 45,289.				
e From 2010 45,563.				
f Total of lines 3a through e	150,030.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 100,000.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				55,015.
e Remaining amount distributed out of corpus	44,985.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	195,015.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	195,015.			
10 Analysis of line 9				
a Excess from 2007 25,343.				
b Excess from 2008 33,835.				
c Excess from 2009 45,289.				
d Excess from 2010 45,563.				
e Excess from 2011 44,985.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

Empty box for date of ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

Table with columns: Tax year (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3c (Alternative tests).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

BERNARD J. HANK, JR.

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>ATTACHMENT 10</p>				
<p>Total ▶ 3a</p>				<p>100,000.</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for (b) and (d).

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... 2b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 5/7/12, Title: Trustee.

Paid Preparer Use Only Print/Type preparer's name: GEORGE A DIONISOPOULOS, Preparer's signature: [Signature], Date: 5/7/12, Check self-employed: [], PTIN: P00284419, Firm's name: FOLEY & LARDNER LLP, Firm's EIN: 39-0473800, Firm's address: 777 E. WISCONSIN AVE. MILWAUKEE, WI, Phone no: 414-271-2400.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63,873.		SEE ATTACHED SCHEDULE. 69,015.					-5,142.	
208,433.		SEE ATTACHED SCHEDULE. 189,899.					18,534.	
7,181.		CAPITAL GAIN DISTRIBUTIONS.					7,181.	
TOTAL GAIN (LOSS)							<u>20,573.</u>	

2011 Tax Information Statement

Recipient's Name and Address:
 J B CLIVER CHARITABLE TRUST
 C/O BERNARD J HANK JR
 2000 52ND AVENUE SUITE 2
 MOLINE, IL 61265

Account Number: XX-XXX3236
 Recipient's Tax ID Number: 36-6064763
 Payer's Federal ID Number: (309)797-7627
 Questions? 2nd TIN notice
 Corrected

Payer's Name and Address:
 UNATCO
 C/O FIRST MIDWEST BANK - TRUST DIVISION
 2801 WEST JEFFERSON STREET
 JOLIET, IL 60435-5299

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.
 For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price		Net Gain or Loss	Federal Income Tax Withheld (Box 4)
				of Stocks	Cost or Other Basis		
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
315916783	621.1180 FIDELITY ADVISOR SER II FL RT HI INCM	10/25/2011	02/28/2011	6,000.00	6,142.86	-142.86	0.00
315916783	2113.5550 FIDELITY ADVISOR SER II FL RT HI INCM	11/14/2011	Various	20,522.62	20,857.14	-334.52	0.00
722005667	1137.8000 PIMCO FDS PAC INVT MGMT SER COMM REALSTR I	10/25/2011	02/28/2011	9,000.00	11,002.52	-2,002.52	0.00
722005667	1681.3480 PIMCO FDS PAC INVT MGMT SER COMM REALSTR I	11/14/2011	Various	13,349.90	15,997.48	-2,647.58	0.00
693390791	1507.5380 PIMCO LOW DURATION II FUND #107	11/14/2011	12/08/2010	15,000.00	15,015.08	-15.08	0.00
Total Short Term Sales Reported on 1099-B				63,872.52	69,015.08	-5,142.56	0.00
Report on Form 8949, Part I, with Box B checked							
Long Term 15% Sales Reported on 1099-B							
00724F101	300.0000 ADOBE SYS INC COM	11/23/2011	07/09/1999	7,832.52	3,168.75	4,663.77	0.00
039483102	200.0000 ARCHER-DANIELS-MIDLAND CO	11/17/2011	09/18/2003	5,746.15	2,624.00	3,122.15	0.00
00206R102	1097.0000 AT&T INC	03/01/2011	Various	31,149.49	30,520.95	628.54	0.00
060505104	400.0000 BANK AMER CORP COM	03/01/2011	12/16/2002	5,616.33	13,849.00	-8,232.67	0.00
089302103	350.0000 BIG LOTS INC COMMON STOCK	02/22/2011	05/03/2007	14,521.64	11,406.50	3,115.14	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

Account Number: XX-XXX3236
 Recipient's Tax ID Number: 36-6064763
 Payer's Federal ID Number: (309)797-7627
 Questions? Corrected 2nd TIN notice

Recipient's Name and Address:
 J B CLIVER CHARITABLE TRUST
 C/O BERNARD J HANK JR
 2000 52ND AVENUE SUITE 2
 MOLINE, IL 61265

Payer's Name and Address:
 UNATCO
 C/O FIRST MIDWEST BANK - TRUST DIVISION
 2801 WEST JEFFERSON STREET
 JOLIET, IL 60435-5299

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
156708109	200.0000 CEPHALON INC COM	10/14/2011	03/07/2008	16,300.00	12,019.80	4,280.20	0.00
17275R102	790.0000 CISCO SYSTEMS INC	08/03/2011	Various	12,127.06	14,759.63	-2,632.57	0.00
237194105	180.0000 DARDEN RESTAURANTS INC	10/26/2011	08/18/2005	8,623.81	5,799.60	2,824.21	0.00
30231G102	100.0000 EXXON MOBIL CORP	11/17/2011	06/08/2001	7,753.95	4,452.50	3,301.45	0.00
446413106	25.0000 HUNTINGTON INGALLS INDS INC COM	08/04/2011	05/03/2007	802.26	1,066.23	-263.97	0.00
46625H100	400.0000 J P MORGAN CHASE & CO COM	10/26/2011	09/18/2003	13,656.14	14,180.00	-523.86	0.00
594918104	300.0000 MICROSOFT CORP	11/17/2011	Various	7,701.15	6,379.39	1,321.76	0.00
713448108	250.0000 PEPSICO INC	11/17/2011	07/30/2004	15,944.94	12,422.50	3,522.44	0.00
742718109	320.0000 PROCTER & GAMBLE CO	10/26/2011	08/24/2001	20,783.92	12,235.58	8,548.34	0.00
857477103	200.0000 STATE STREET CORP	08/03/2011	03/07/2008	8,128.04	15,299.80	-7,171.76	0.00
859152100	120.0000 STERIS CORP	08/03/2011	02/12/2009	3,843.65	3,259.08	584.57	0.00
89417E109	250.0000 TRAVELERS COMPANIES INC	11/17/2011	05/03/2007	13,969.98	13,747.50	222.48	0.00
254687106	400.0000 WALT DISNEY COMPANY	10/26/2011	Various	13,932.14	12,708.62	1,223.51	0.00
Total Long Term 15% Sales Reported on 1099-B				208,433.17	189,899.43	18,533.73	0.00

Report on Form 8949, Part II, with Box B checked

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ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIRST MIDWEST BANK - US INTEREST	9,300.	9,300.
FIRST MIDWEST BANK - OTHER INTEREST	1,824.	1,824.
FIRST MIDWEST BANK - DIVIDENDS	18,635.	18,635.
TOTAL	<u>29,759.</u>	<u>29,759.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION
2010 TAX OVERPAYMENT
SHAREHOLDER REBATES

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
397.	63.
63.	
<u>460.</u>	<u>63.</u>

TOTALS

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
TRUST FEES	6,719.	6,719.	
TOTALS	<u>6,719.</u>	<u>6,719.</u>	

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
2010 OVERPAYMENT APPLIED	397.		
FOREIGN TAXES	149.	149.	
TOTALS	<u>546.</u>	<u>149.</u>	

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED SCHEDULE.	205,457.	222,353.
US OBLIGATIONS TOTAL	<u>205,457.</u>	<u>222,353.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION

ENDING
BOOK VALUE ENDING
FMV

SEE ATTACHED SCHEDULE.

470,550.

601,848.

TOTALS

470,550.

601,848.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED SCHEDULE.	111,038.	112,112.
TOTALS	<u>111,038.</u>	<u>112,112.</u>



HANK/J.B. CLIVER

**Account Number:
Statement Period:**

12/01/ 11 - 12/31/11

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Equivalent				
Principal Cash		0.00 0.00	0.00	0.00%
Income Cash		0.00 0.00	0.00	0.00%
Federated Govt Oblig Tax-Mgd #636	99,787.620	99,787.62 99,787.62	9.00 0.80	0.01%
Total Cash and Equivalent		\$ 99,787.62 \$ 99,787.62	9.00 0.80	0.01%
Equities				
Amerisourcebergen Corp	300.000	11,157.00 5,579.12	156.00	1.40%
Apache Corp	210.000	19,021.80 5,913.50	126.00	0.66%
Archer-Daniels-Midland Co	500.000	14,300.00 6,560.00	350.00	2.45%
Becton Dickinson and Co	125.000	9,340.00 4,350.87	225.00	2.41%
ChevronTexaco Corp	400.000	42,560.00 17,279.54	1,296.00	3.05%
Conocophillips	146.000	10,639.02 9,260.93	385.00	3.62%
Cummins Engine Co Inc	200.000	17,604.00 9,213.80	320.00	1.82%
Dodge & Cox Fds Intl Stk Fd	774.994	22,660.82 30,000.00	588.00	2.60%
Exxon Mobil Corp	400.000	33,904.00 17,250.59	752.00	2.22%
Fidelity Growth Company Fund #25	842.348	68,137.53 65,000.00	0.00	0.00%
General Dynamics Corp	100.000	6,641.00 5,247.70	188.00	2.83%



HANK/J.B. CLIVER

Account Number:
Statement Period:

12/01/11 - 12/31/11

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
General Electric Corporation	850.000	15,223.50 5,895.83	578.00 144.50	3.80%
Gilead Sciences Inc	100.000	4,093.00 4,940.10	0.00	0.00%
Hershey Foods Corp	120.000	7,413.60 4,233.41	165.00	2.23%
Humana Inc	350.000	30,663.50 6,324.50	350.00 87.50	1.14%
Intel Corporation	730.000	17,702.50 10,038.93	613.00	3.46%
International Business Machines	160.000	29,420.80 15,279.48	480.00	1.63%
Ivy Fds Inc Asset Stratg I	2,777.977	62,365.58 62,670.06	922.00	1.48%
Johnson & Johnson Co	290.000	19,018.20 14,577.63	661.00	3.48%
McKesson Hhoc Inc	100.000	7,791.00 5,366.33	80.00 20.00	1.03%
Microsoft Corp	560.000	14,537.60 4,991.87	448.00	3.08%
Northrop Grumman Corp	150.000	8,772.00 9,982.77	300.00	3.42%
PG&E Corp	200.000	8,244.00 10,274.00	364.00 91.00	4.42%
Raytheon Co New	200.000	9,676.00 12,743.80	344.00 86.00	3.56%
T. Rowe Price Mid-Cap Grw Fd #64 Com	1,171.412	61,768.55 70,000.00	0.00	0.00%
Scout International	1,238.390	34,637.77 40,000.00	526.00	1.52%
Texas Instruments Inc	500.000	14,555.00 17,575.00	340.00	2.34%
Total Equities		\$ 601,847.77 \$ 470,549.76	10,557.00 429.00	1.75%



First Midwest Bank Trust Division

HANK/J.B. CLIVER

Account Number:
Statement Period:

65-5004-01-8
12/01/11 - 12/31/11

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Fixed Income				
General Elec Cap Corp 2.800% Due 01/08/2013	25,000.000	25,475.00 25,530.50	700.00 336.38	2.75%
JPMorgan Chase & Co 3.400% Due 06/24/2015	25,000.000	25,484.25 25,275.25	850.00 16.52	3.34%
Pimco Low Duration II Fund #107	3,512.542	35,090.29 34,984.92	977.00 69.58	2.79%
Pub Svc EI & Gas 2.70% Due 05/01/2015	25,000.000	26,062.00 25,247.00	675.00 112.50	2.59%
U.S. Treasury Note 4.750% Due 05/15/2014	50,000.000	55,234.50 50,541.02	2,375.00 305.82	4.30%
U.S. Treasury Note 4.250% Due 08/15/2014	20,000.000	22,034.40 20,360.93	850.00 323.69	3.86%
U.S. Treasury Note 4.50% Due 11/15/2015	60,000.000	68,991.00 59,713.47	2,700.00 347.67	3.91%
U.S. Treasury Note 4.50% Due 04/30/2012	75,000.000	76,092.75 74,841.80	3,375.00 573.28	4.44%
Total Fixed Income		\$ 334,464.19 \$ 316,494.89	12,502.00 2,085.44	3.74%
Total Market Value		\$ 1,036,099.58 \$ 886,832.27	23,068.00 2,515.24	2.23%
Total Market Value Plus Accruals		\$ 1,038,614.82		

ATTACHMENT 8

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUSTMENT FOR ACCRUED INTEREST	401.
ROUNDING ADJUSTMENT	1.
TOTAL	<u>402.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BERNARD J. HANK, JR. 2000 52ND AVENUE, SUITE 2 MOLINE, IL 61265	TRUSTEE 1.00	0	0	0
CAROL HANK HOFFMAN 4714 BEACON HILL ROAD MINNETONKA, MN 55345	TRUSTEE 1.00	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

UNIVERSITY OF NOTRE DAME
NOTRE DAME, IN

NONE
PUBLIC CHARITY

UNRESTRICTED GRANT

100,000.

TOTAL CONTRIBUTIONS PAID

100,000.