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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation ORIS B. HASTINGS CHARITABLE FOUNDATION C/O JOHN G. HOLLAND, JR., TRUSTEE		A Employer identification number 37-1105036
Number and street (or P.O. box number if mail is not delivered to street address) 230 EIGHTH STREET, P.O. BOX 186	Room/suite	B Telephone number 618-734-2800
City or town, state, and ZIP code CAIRO, IL 62914		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <input type="checkbox"/> \$ 5,207,546. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		170.	170.		STATEMENT 1
4 Dividends and interest from securities		201,490.	201,490.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		134,039.			
b Gross sales price for all assets on line 6a		598,020.			
7 Capital gain net income (from Part IV, line 2)			134,039.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		534.	448.		STATEMENT 3
12 Total. Add lines 1 through 11		336,233.	336,147.		
13 Compensation of officers, directors, trustees, etc.		60,000.	24,000.		36,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		16,563.	0.		8,282.
b Accounting fees					
c Other professional fees STMT 5		26,400.	0.		18,400.
17 Interest					
18 Taxes STMT 6		27,854.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		788.	0.		788.
24 Total operating and administrative expenses. Add lines 13 through 23		131,605.	24,000.		63,470.
25 Contributions, gifts, grants paid		258,174.			258,174.
26 Total expenses and disbursements. Add lines 24 and 25		389,779.	24,000.		321,644.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<53,546.>			
b Net investment income (if negative, enter -0-)			312,147.		
c Adjusted net income (if negative, enter -0-)				N/A	

123501
12-02-11

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	154,761.	124,266.	124,266.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	677,055.	665,598.	3,319,691.
	c Investments - corporate bonds STMT 9	1,841,161.	1,829,565.	1,763,589.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,672,977.	2,619,429.	5,207,546.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,672,977.	2,619,429.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	2,672,977.	2,619,429.	
	31 Total liabilities and net assets/fund balances	2,672,977.	2,619,429.	

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	2,672,977.
2 Enter amount from Part I, line 27a	2	<53,546.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,619,431.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENTS	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,619,429.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 598,020.		463,981.	134,039.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			134,039.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	134,039.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	160,129.	4,969,517.	.032222
2009	211,723.	4,277,947.	.049492
2008	345,119.	5,962,117.	.057885
2007	221,902.	6,559,299.	.033830
2006	372,601.	5,926,978.	.062865

2 Total of line 1, column (d)	2	.236294
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047259
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,285,549.
5 Multiply line 4 by line 3	5	249,790.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,121.
7 Add lines 5 and 6	7	252,911.
8 Enter qualifying distributions from Part XII, line 4	8	321,644.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,121.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,121.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,121.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6a	15,988.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	15,988.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	12,867.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 3,124. Refunded <input type="checkbox"/>		11	9,743.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of JOHN G. HOLLAND, JR.	Telephone no. 618-734-2800		
	Located at 230 EIGHTH ST., CAIRO, IL	ZIP+4 62914		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN G. HOLLAND, JR 230 EIGHTH STREET CAIRO, IL 62914	TRUSTEE 20.00	60,000.	0.	0.

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

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

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

0

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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	
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

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a Average monthly fair market value of securities	1a	5,274,120.	
b Average of monthly cash balances	1b	91,920.	
c Fair market value of all other assets	1c		
d Total (add lines 1a, b, and c)	1d	5,366,040.	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.	
3 Subtract line 2 from line 1d	3	5,366,040.	
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,491.	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,285,549.	
6 Minimum investment return. Enter 5% of line 5	6	264,277.	

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	264,277.
2a Tax on investment income for 2011 from Part VI, line 5	2a	3,121.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,121.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	261,156.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	261,156.
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	261,156.

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	321,644.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	321,644.
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	3,121.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	318,523.

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.

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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				261,156.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			58,659.	
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: ► \$ 321,644.				
a Applied to 2010, but not more than line 2a			58,659.	
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				261,156.
e Remaining amount distributed out of corpus	1,829.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,829.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,829.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	1,829.			

N/A

- | | | | |
|--|---------------|--|------------|
| | 4942(i)(3) or | | 4942(i)(5) |
|--|---------------|--|------------|

- (4) Gross investment income**

[illegible]

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

ORIS B. HASTINGS CHARITABLE FOUNDATION

Form 990-PF (2011)

C/O JOHN G. HOLLAND, JR., TRUSTEE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALEXANDER COUNTY AIRPORT AUTHORITY P.O. BOX 26 CAIRO, IL 62914	N/A	PUBLIC	CHARITABLE	23,445.
ALEXANDER COUNTY SHERIFF'S OFFICE 2000 WASHINGTON AVE. CAIRO, IL 62914	N/A	PUBLIC	CHARITABLE	13,083.
AMERICAN CANCER SOCIETY 4503 W. DEYONG, SUITE 200C MARION, IL 62959	N/A	PUBLIC	CHARITABLE	10,000.
BALLARD COUNTY FISCAL COURT 437 OHIO ST. WICKLIFFE, KY 42087	N/A	PUBLIC	CHARITABLE	11,515.
CAIRO CHRISTMAS FOR KIDS PO BOX 652 CAIRO, IL 62914	N/A	PUBLIC	CHARITABLE	5,000.
Total			SEE CONTINUATION SHEET(S)	258,174.
b Approved for future payment				
NONE				
Total				0.

ORIS B. HASTINGS CHARITABLE FOUNDATION
C/O JOHN G. HOLLAND, JR., TRUSTEE

37-1105036

Part XV Supplementary Information

3 - Grants and Contributions Paid During the Year (Continuation)

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
CAIRO HIGH SCHOOL 4201 SYCAMORE STREET CAIRO, IL 62914	N/A	PUBLIC	EDUCATIONAL	8,335.
CAIRO PUBLIC LIBRARY 1609 WASHINGTON AVE. CAIRO, IL 62914	N/A	PUBLIC	EDUCATIONAL	76,523.
CAIRO WOMEN'S SHELTER, INC PO BOX 911 CAIRO, IL 62914	N/A	PUBLIC	CHARITABLE	10,000.
CITY OF CAIRO POLICE DEPARTMENT 1501 WASHINGTON AVE CAIRO, IL 62914	N/A	PUBLIC	CHARITABLE	14,461.
CITY OF CAIRO 1501 WASHINGTON AVE CAIRO, IL 62914	N/A	PUBLIC	CHARITABLE	9,834.
COMMUNITY HEALTH & EMERGENCY SERVICES INC. ONE ENTERPRISE PLACE, SUITE 107 CARBONDALE, IL 62903	N/A	PUBLIC	CHARITABLE	10,000.
CONCORD ELEMENTARY 5184 HIGHWAY 60 WEST PADUCAH, KY 42001	N/A	PUBLIC	EDUCATIONAL	5,000.
DAYSTAR COMMUNITY PROGRAM 909 WASHINGTON AVE CAIRO, IL 62914	N/A	PUBLIC	CHARITABLE	9,940.
DELTA CENTER 1400 COMMERCIAL AVE CAIRO, IL 62914	N/A	PUBLIC	CHARITABLE	2,990.
FIVE COUNTY REGIONAL VOCATIONAL SYSTEM P.O. BOX 70 CAIRO, IL 62988	N/A	PUBLIC	CHARITABLE	5,500.
Total from continuation sheets				195,131.

ORIS B. HASTINGS CHARITABLE FOUNDATION
C/O JOHN G. HOLLAND, JR., TRUSTEE

37-1105036

Part XV Supplementary Information

3- Grants and Contributions Paid During the Year (Continuation)

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
HAPPY DAYS SENIOR CENTER 305 23RD STREET CAIRO, IL 62914	N/A	PUBLIC	CHARITABLE	2,400.
PULASKI COUNTY AMBULANCE SERVICE 75 CAMO CLAD DRIVE MOUNDS, IL 62914	N/A	PUBLIC	CHARITABLE	19,998.
SOUTHERN ILLINOIS MUSIC FESTIVAL COLLEGE OF LIBERAL ARTS - MAILCODE 4522 CARBONDALE, IL 62901	N/A	PUBLIC	CHARITABLE	5,000.
ST. PAUL AFRICAN METHODIST EPISCOPAL 514 SYCAMORE ST MOUNDS, IL 62964	N/A	PUBLIC	CHARITABLE	15,150.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	170.	
4 Dividends and interest from securities			14	201,490.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	534.	
8 Gain or (loss) from sales of assets other than inventory			18	134,039.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		336,233.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	336,233.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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	SOLD 100 SHARES OF BP PRUDHOE BAY ROYALTY TRUST	P	09/09/10	01/12/11
b	SOLD 604 SHARES OF ALCATEL LUCENT	P	VARIOUS	03/07/11
c	SOLD 83 SHARES OF DIRECT TV CLASS A COMMON STOCK	P	01/01/81	11/02/11
d	SOLD 160 SHARES OF DYNEGY INC DEL	P	01/01/81	03/07/11
e	SOLD 181 SHARES OF LSI CORP	P	VARIOUS	03/07/11
f	SOLD 18 SHARES OF NEWS CORP INC CLASS A	P	01/01/81	03/07/11
g	SOLD 887 SHARES OF QWEST COMMUNICATIONS INTERNATI	P	01/01/81	03/30/11
h	REDEEMED HSBC FINANCE CORPSENIOR NOTES 5.7% DUE 6	P	06/13/08	06/01/11
i	REDEEMED SHELL INTERNATIONALFIN NOTES 5.625% DUE	P	06/15/07	06/27/11
j	SOLD 495 SHARES OF CHEVRON CORP	P	01/01/81	11/02/11
k	SOLD 665 SHARES EXXON MOBIL CORP	P	01/01/81	11/02/11
l	SOLD 1,330 SHARES OF GENERAL MILLS	P	01/01/81	11/02/11
m	REDEEMED GENERAL ELECTRIC CAP CORPSTEP CPN GLOBAL	P	10/16/08	11/09/11
n	REDEEMED GENERAL ELECTRIC CAP CORPNOTES 5.00% DUE	P	11/17/06	11/15/11
o	18 SHARES EDS MERGED W/ FAIRPOINT COMMUNICATIONS	P	01/01/81	12/31/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,582.		9,692.	2,890.
b 3,196.		7,451.	<4,255.>
c 3,704.		198.	3,506.
d 856.		8,650.	<7,794.>
e 1,048.		2,004.	<956.>
f 255.		43.	212.
g 5,887.		3,641.	2,246.
h 120,000.		121,423.	<1,423.>
i 100,000.		100,999.	<999.>
j 50,333.		4,799.	45,534.
k 49,992.		2,824.	47,168.
l 50,167.		1,579.	48,588.
m 100,000.		100,405.	<405.>
n 100,000.		100,238.	<238.>
o		35.	<35.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,890.
b			<4,255.>
c			3,506.
d			<7,794.>
e			<956.>
f			212.
g			2,246.
h			<1,423.>
i			<999.>
j			45,534.
k			47,168.
l			48,588.
m			<405.>
n			<238.>
o			<35.>

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	134,039.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIRST NATIONAL BANK	168.
WAYNE HUMMER	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	170.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND INTEREST PURCHASED	<3,570.>	0.	<3,570.>
TOTAL DIVIDENDS	101,639.	0.	101,639.
TOTAL INTEREST	103,421.	0.	103,421.
TOTAL TO FM 990-PF, PART I, LN 4	201,490.	0.	201,490.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON DIVIDEND DISTRIBUTUION	207.	207.	
ROYALTIES	241.	241.	
SECURITIES LITIGATION CLAIM	86.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	534.	448.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REED SMITH, LLP	16,438.	0.		8,219.
BEGLEY YOUNG UNTERMEYER & WHITE	125.	0.		63.
TO FM 990-PF, PG 1, LN 16A	16,563.	0.		8,282.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BOOKKEEPING	24,000.	0.		16,000.	
ADVISORY COMMITTEE FEES	2,400.	0.		2,400.	
TO FORM 990-PF, PG 1, LN 16C	26,400.	0.		18,400.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ESTIMATED TAXES	15,988.	0.		0.	
2010 TAX	11,866.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	27,854.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ASSN. OF SMALL FOUNDATIONS	695.	0.		695.	
FIRST NATIONAL BANK - MISC. FEES	40.	0.		40.	
IL CHARITY BUREAU FUND - FILING	15.	0.		15.	
SAFE DEPOSIT BOX FEES	38.	0.		38.	
TO FORM 990-PF, PG 1, LN 23	788.	0.		788.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
2000 SHARES ABBOTT LAB	28,069.	112,460.
0 SHARES ALCATEL-LUCENT - SOLD	0.	0.
2,605 SHARES ALTRIA	59,263.	77,238.
6,437 SHARES AT&T	28,747.	194,655.
11,240 SHARES BANK OF AMERICA	44,727.	62,494.
2,121 SHARES BP PLC	21,757.	90,652.
2,500 SHARES BRISTOL-MYERS SQUIBB	26,873.	88,100.
1,374 SHARES CENTERPOINT ENERGY	11,269.	27,604.
3,775 SHARES CHEVRON CORPORATION	36,600.	401,660.
240 SHARES CONOCO PHILLIPS	10,750.	17,489.
7,200 SHARES CSX CORP	6,406.	151,632.
0 SHARES DIRECT TV - SOLD	0.	0.
3,753 SHARES DOW CHEMICAL	28,754.	107,936.
0 SHARES DYNERGY, INC. - SOLD	0.	0.
400 SHARES EASTMAN KODAK	14,391.	260.
18 SHARES EDS MERGED W/ FAIRPOINT COMMUNICATIONS	0.	0.
3,000 SHARES ELI LILLY & CO.	9,457.	124,680.
5,371 SHARES EXXON MOBIL	22,805.	455,246.
11,210 SHARES GENERAL ELECTRIC COMPANY	11,699.	200,771.
3,070 SHARES GENERAL MILLS, INC.	8,866.	301,863.
200 SHARES HOSPIRA INC.	1,934.	6,074.
2,500 SHARES JP MORGAN CHASE	32,716.	83,125.
346 SHARES KRAFT FOODS	6,576.	12,927.
0 SHARES LSI CORP (FORMERLY AGERE) - SOLD	0.	0.
1,362 SHARES MONSANTO NEW	583.	95,435.
0 SHARES NEWS CORP - SOLD	0.	0.
5,599 SHARES PFIZER INCORPORATED	8,969.	121,162.
500 SHARES PHILIP MORRIS	14,601.	39,240.
106 SHARES PIPER JAFFRAY COS	380.	2,141.
880 SHARES PROGRESS ENERGY	9,364.	49,298.
0 SHARES QWEST COMMUNICATIONS - SOLD	0.	0.
9,314 SHARES US BANCORP	22,989.	251,944.
968 SHARES VERIZON	7,114.	38,836.
250 SHARES ZIMMER HOLDINGS INC.	1,362.	13,355.
0 SHS BP PRUDHOE BAY ROYALTY TRUST - SOLD	0.	0.
810 SHARES PROCTER AND GAMBLE	53,084.	54,035.
825 SHARES SPDR S&P 500 TRUST	105,556.	103,538.
232 SHARES FRONTIER COMMUNICATIONS	479.	1,195.
150 SHARES MEDTRONIC INC	6,053.	5,738.
350 SHARES OF BRISTOL MYERS SQUIBB CO	9,384.	12,334.
200 SHARES OF CONOCO PHILLIPS	14,021.	14,574.
TOTAL TO FORM 990-PF, PART II, LINE 10B	665,598.	3,319,691.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
\$100M CATERPILLAR FINANCIAL SERV 4.625%	99,473.	116,863.
\$100M GENERAL ELEC CAP CORP 5.0% - REDEEMED	0.	0.
\$100M GENERAL ELEC CAP CORP 5.0% - REDEEMED	0.	0.
\$100M GENERAL ELEC CAP CORP 5.45% PURCHASED 2009	103,896.	104,410.
\$100M GENERAL ELEC CAP CORP 5.5% PURCHASED 2009	100,000.	108,804.
\$100M HSBC FINANCE CORP. 5.7% - REDEEMED	0.	0.
\$120M MERRILL LYNCH 6.520%	120,000.	115,394.
\$100M SHELL 5.625% - REDEEMED	0.	0.
\$50M BERKSHIRE HATHAWAY 4.625%	49,325.	53,312.
\$50M JOHN HANCOCK 5.1%	49,719.	52,509.
\$100M GOLDMAN SACHS GROUP GLOBAL BONDS 5.50%	104,780.	103,044.
\$100M MORGAN STANLEY SR UNSECURED 4.10%	97,279.	95,194.
\$85M COMM'R'L CREDIT CO NOTES 4.625%	95,589.	88,880.
\$90M NATIONSBANK CORP. MEDIUM TERM 7.80%	103,480.	95,264.
\$90M GOLDMAN SACHS GROUP INC SUB NOTES 5.625%	94,567.	90,134.
\$100M BANK OF AMERICA CORP SENIOR SUB 5.42%	103,810.	91,034.
\$100M HSBC USA INC SUBORDINATED 5.0%	100,023.	95,357.
\$90M CREDIT SUISSE NY NOTES 6.0%	101,113.	88,907.
\$95M ABN AMRO BANK NV COMPANY 4.650%	95,042.	80,760.
\$5M MORGAN STANLEY GLOBAL SUBNOTES 4.75% DUE 04/01/14	5,033.	4,912.
\$90M BANK OF AMERICA NA SUBORDINATE NOTES 6.00% DUE 6/15/16	91,024.	85,845.
\$100M MORGAN STANLEY SR UNSECURED \$3.80% DUE 4/29/16	96,702.	92,323.
\$90M MERRILL LYNCH & CO SUB NOTES 6.52% DUE 5/16/16	97,255.	84,845.
\$110M HSBC FINANCE CORP INTERNOTES 5.800% DUE 9/15/14	121,455.	115,798.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,829,565.	1,763,589.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I: Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. ORIS B. HASTINGS CHARITABLE FOUNDATION C/O JOHN G. HOLLAND, JR., TRUSTEE	Employer identification number (EIN) or <input checked="" type="checkbox"/> 37-1105036
	Number, street, and room or suite no. If a P.O. box, see instructions. 230 EIGHTH STREET, P.O. BOX 186	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CAIRO, IL 62914	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JOHN G. HOLLAND, JR.

- The books are in the care of ► **230 EIGHTH ST. - CAIRO, IL 62914**

Telephone No. ► **618-734-2800**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,121.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	15,988.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)