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### Form 990-PF Department of the Treasury Internal Revenue Service

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

For calendar year 2011 or tax year beginning , and ending Name of foundation A Employer identification number ORIS B. HASTINGS CHARITABLE FOUNDATION C/O JOHN G. HOLLAND, JR., TRUSTEE 37-1105036 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 230 EIGHTH STREET, P.O. BOX 186 618-734-2800 City or town, state, and ZIP code C If exemption application is pending, check here CAIRO, IL 62914 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. 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 Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 5, 207, 546. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (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)) charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 170. 170 STATEMENT 201,490. 201,490 4 Dividends and interest from securities STATEMENT 5a Gross rents b Net rental income or (loss) 134,039. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 598,020. 134,039 7 Capital gain net income (from Part IV, line 2)  $\overline{\mathbf{O}}$ Ö MAY 2 9 2012 8 Net short-term capital gain ш 9 Income modifications r/) 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 534. 448. STATEMENT 11 Other income 336,233. 12 Total. Add lines 1 through 11 336,147. 60,000. 24,000. 13 Compensation of officers, directors, trustees, etc 36,000. 14 Other employee salaries and wages 15 Pension plans, employee benefits STMT 4 16,563. 0. 16a Legal fees 8,282. **b** Accounting fees STMT 5 26,400. c Other professional fees 0. 18,400. 17 Interest Administrative STMT 6 27,854. 0. 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 7 788. 23 Other expenses 788. 24 Total operating and administrative 131,605. 24,000 expenses. Add lines 13 through 23 63,470. 258,174. 25 Contributions, gifts, grants paid 258,174. 26 Total expenses and disbursements. 389,779. 24,000 Add lines 24 and 25 321,644. 27 Subtract line 26 from line 12: <53,546.b 2 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 312,147 N/A C Adjusted net income (if negative, enter -0-) 123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2011)



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37-1105036 C/O JOHN G. HOLLAND, JR., TRUSTEE Form 990-PF (2011) Page 2

Cash - non-interest-bearing   Copyright Manketwill   Copyright Man			Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
2 Shrongs and temporary cesh investments 3 Accounts recorable ► Less allowence for doubtful accounts ► Less allowence for doubtful accounts ► 5 Grains recenable Less allowence for doubtful accounts ► 5 Grains recenable 1 Shrongs and parameter of doubtful accounts ► 5 Grains recenable 1 Shrongs and parameter of doubtful accounts ► 5 Grains recenable 1 Shrongs and parameter of doubtful accounts ► 9 Prepaid expenses and deferred charges 1 Shrongs and parameter of doubtful accounts ► 1 Investments - copporate blook 2 STMT 8 677,055. 665,598. 3,319,691. 2 Investments - copporate blook 2 Investments - copporate blook 2 STMT 9 1,841,161. 1,829,565. 1,763,589. 2 Investments - other 2 Investments - other accounts a state of the sta			Column Should be for the order year amounts diny	(a) Book Value	(b) Book Value	(c) Fair Market Value
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and complete lines 24 through 26 and lines 30 and 31.  Unrestricted  Temporarily restricted  Permanently restricted  Foundations that do not follow SFAS 117, check here Foun		_				
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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 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  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) 2			· · · · · · · · · · · · · · · · · · ·			
Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  ROUNDING ADJUSTMENTS  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  (must agree with balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 2,619,429.	es	24				
Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  ROUNDING ADJUSTMENTS  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  (must agree with balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 2,619,429.	Š	_		• • • • • • • • • • • • • • • • • • • •		
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Total net assets or fund balances  2,672,977. 2,619,429.  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize) ►  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize) ► ROUNDING ADJUSTMENTS  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.		i .			2,019,429.	
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Total liabilities and net assets/fund balances  2,672,977.  2,619,429.  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize) ►  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize) ► ROUNDING ADJUSTMENTS  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.	ţ	29			0.	
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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  ROUNDING ADJUSTMENTS  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 2,672,977. 2 <53,546. 3 0. 4 2,619,431. 5 2. 6 2,619,429.	Net	30	Total net assets or fund balances	2,672,977.	2,619,429.	
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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  ROUNDING ADJUSTMENTS  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 2,672,977. 2 <53,546. 3 0. 4 2,619,431. 5 2. 6 2,619,429.						
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(must agree with end-of-year figure reported on prior year's return)12,672,977.Enter amount from Part I, line 27a2<53,546.			<del></del>	20		
Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  ROUNDING ADJUSTMENTS  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  3  0.  4  2,619,431.  5  2.  6  2,619,429.				JU		2 672 077
Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  ROUNDING ADJUSTMENTS  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  3  0.  4  2,619,431.  5  2.  6  2,619,429.		•			<u>                                   </u>	4,014,911.
Add lines 1, 2, and 3  Decreases not included in line 2 (Itemize) ► ROUNDING ADJUSTMENTS  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  4 2,619,431.  5 2.  6 2,619,429.			•		<del></del> +	
Decreases not included in line 2 (itemize) NOUNDING ADJUSTMENTS  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  5  2.  6  2,619,429.						
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.					<b>├</b>	2,619,431.
				<del></del>		2.
	6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	2,619,429.

123511 12-02-11

(a) List and describ	nd Losses for Tax on Ir be the kind(s) of property sold (e.g	, real estate,	t Income	(eŽi	low acc	uired	(c) Date a		(d) Date sold
	chouse; or common stock, 200 sh	s. MLC Co.)			- Donat		(mo., da	ay, yr.)	(mo., day, yr.)
b SEE ATTACHED	CM3 MDVD3mC								
	STATEMENTS		· · · · · · · · · · · · · · · · · · ·	_				-	
d .	<del></del>	<del></del>		$\vdash$					
e									· · · · · · · · · · · · · · · · · · ·
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			l		ain or (loss s (f) minus (	
a									
b		ļ					_		
C		<u> </u>							
d 598,020.			463,98	4				······································	124 020
e 598,020 - Complete only for assets showing	gain in column (h) and owned by	the foundation		1.		(1)	Cause /C	al (b) corn	134,039.
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i)			col.	(k), but n	ol. (h) gain iot less thai (from col. (	1 -0-) or
a		1							
b									
С									
d									
_e		<u>                                     </u>						_	134,039.
2 Capital gain net income or (net cap	$\{ \text{If gain, also ente} \ \{ \text{If (loss), enter -0} \} $			}	2				134,039.
3 Net short-term capital gain or (loss		nd (6):		٦					
If gain, also enter in Part I, line 8, co	olumn (c).			}				BT / 3	
If (loss), enter -0- in Part I, line 8  Part V   Qualification Un	der Section 4940(e) for	r Reducer	Tax on Net	Inv	estm	ent Inc	ome	N/A	
If section 4940(d)(2) applies, leave this Was the foundation liable for the section If "Yes," the foundation does not qualify	on 4942 tax on the distributable an y under section 4940(e). Do not co	omplete this pa	art.						Yes X No
1 Enter the appropriate amount in ea		ructions before	making any entri						740
(a) Base period years Calendar year (or tax year beginning			Net value of no		rıtable-u			Distrit (col. (b) div	oution ratio rided by col. (c))
2010		0,129. 1,723.				7,517			.032222
2009		5,119.				7,947 2,117		<u> </u>	.049492
2007		1,902.				2,299			.033830
2006		2,601.				5,978			.062865
					,,,,,	77.0	1		
2 Total of line 1, column (d)							2		.236294
3 Average distribution ratio for the 5- the foundation has been in existence		on line 2 by 5,	or by the number	of ye	ars		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 I	Part XII, line 4						8		321,644.
If line 8 is equal to or greater than li See the Part VI instructions.	ne 7, check the box in Part VI, line	tb, and comp	olete that part usin	g a 1º	% tax ra	te			
123521 12-02-11	<del></del>						_		orm <b>990-PF</b> (2011)

ORIS B. HASTINGS CHARITABLE FOUNDATION

Form 990-PF (2011) C/O JOHN G. HOLLAND, JR., TR Part VI Excise Tax Based on Investment Income (Section 4)		05036		Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ ar		e msuc	Cuo	115)
Date of ruling or determination letter: (attach copy of letter if b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	X and enter 1%		3,1	21
of Part I, line 27b	and enter 176		<del>J, 1</del>	<u></u>
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter	r 4% of Part Lline 12 col (h)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	· · · · · · · · · · · · · · · · · · ·			0.
3 Add lines 1 and 2	3	_	3,1	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	· • • • • • • • • • • • • • • • • • • •			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3,1	21.
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	1	5,9	88.
8 Enter any penalty for underpayment of estimated tax. Check here 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 overpai	id 10	1	2,8	67.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax	3,124. Refunded ▶ 11		9,7	
Part VII-A   Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local l	egislation or did it participate or intervene in		Yes	No
any political campaign?		1a	1	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political pu	rposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities	s and copies of any materials published or			
distributed by the foundation in connection with the activities.				
c Did the foundation file Form 1120-POL for this year?		1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during	g the year:			
(1) On the foundation. ▶ \$ 0 . (2) On foundation management	gers. ► \$0.		ł	
e Enter the reimbursement (if any) paid by the foundation during the year for political exp	enditure tax imposed on foundation		1	
managers. ► \$0 .			ļ	
2 Has the foundation engaged in any activities that have not previously been reported to the	he IRS?	2		X
If "Yes," attach a detailed description of the activities.				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	ing instrument, articles of incorporation, or		ŀ	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the cha	-	3	<u> </u>	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the		4a		Х
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	A 4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	ear?	5		X
If "Yes," attach the statement required by General Instruction T.				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	ed either:			
By language in the governing instrument, or				
<ul> <li>By state legislation that effectively amends the governing instrument so that no mand</li> </ul>	atory directions that conflict with the state law			
remain in the governing instrument?		6	X	<u> </u>
7 Did the foundation have at least \$5,000 in assets at any time during the year?		7	Х	<u> </u>
If "Yes," complete Part II, col (c), and Part XV.		ŀ	1	
8a Enter the states to which the foundation reports or with which it is registered (see instru	ictions) ►	_	ŀ	
IL		_		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	ne Attorney General (or designate)			
of each state as required by General Instruction G? If "No," attach explanation	f 40.40(1)(0) 40.47(1)(7)	8b	X	├—
9 Is the foundation claiming status as a private operating foundation within the meaning of				,,
year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a so		9		X
TO DID ANY PERSONS DECOME SUBSIGINAL CONTINUES BUTING THE LAX YEAR! If "Yes," attach a sci	hedule listing their names and addresses	10	1	X

•				
	ORIS B. HASTINGS CHARITABLE FOUNDATION			
Form	990-PF (2011) C/O JOHN G. HOLLAND, JR., TRUSTEE 37-110	5036		Page 5
Pa	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 privileges?			
	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	•	<del>***</del>	
14	The books are in care of ▶ JOHN G. HOLLAND, JR.  Telephone no. ▶ 618-7			
	Located at ► 230 EIGHTH ST., CAIRO, IL ZIP+4 ►6	2914		т —
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	3.1	· /3►	· []
	and enter the amount of tax-exempt interest received or accrued during the year	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,	مدا	Yes	No
	securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			Ь
نـن	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
18	During the year did the foundation (either directly or indirectly):	<u> </u>		<del></del>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1		ŀ
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1	}	<b>\</b>
	(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)?	ł		
	(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.)			
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		ł	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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	ļ		l
_	before the first day of the tax year beginning in 2011?	1c	<u> </u>	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)):			
ě	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?	ł		
	before 2011?			
	o 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	1		
	statement - see instructions.)  N/A	26		
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1	┢	<del>                                     </del>
		l		
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	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	1		]
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			l
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	<u>L</u>	X
	F	orm <b>99</b> 0	)-PF (	(2011)

12-02-11

(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
			_
<u> </u>			
	<del> </del>		
	<del> </del>		
			Conspensation Compensation

123551 12-02-11 Form **990-PF** (2011)

#### ORIS B. HASTINGS CHARITABLE FOUNDATION

Form 990-PF (2011) C/O JOHN G. HOLLAND, JR., TRUSTEE	37-	1105036	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Ma	nagers, Highly	-	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE.	1	<u>-</u> .	<del>-</del> -
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) C	ompensation
NONE			
			<u>-</u>
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b>	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 inform number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ation such as the	Expen	ses
1 N/A			
2			
-			
3			
4			
		1	
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.	Amou	ınt
1 N/A	· · · · · · · · · · · · · · · · · · ·	1	
		1	
2			
		]	
All other argony related in coherents. Con instruction			
All other program-related investments. See instructions.			
Total. Add lines 1 through 3	<b>•</b>	L	0.

37-1105036

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

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 5,274,120. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b c Fair market value of all other assets 1c 5,366,040. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 5,366,040. 80,491. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 5,285,549. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 264.277. 6 Minimum investment return. Enter 5% of line 5 6 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.) Minimum investment return from Part X, line 6 264,277. 3,121 2a Tax on investment income for 2011 from Part VI, line 5 2a b Income tax for 2011. (This does not include the tax from Part VI.) 2b c Add lines 2a and 2b 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 5 261.156. Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 0. 6 261,156. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 321,644. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 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 3b **b** Cash distribution test (attach the required schedule) 321,644. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 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 Adjusted qualifying distributions. Subtract line 5 from line 4 6 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.

Form **990-PF** (2011)

37-1105036

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

Part XIII Undistributed Income (se	ee instructions)			
	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2010	2010	2011
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.	
ь Total for prior years:		0		-
3 Excess distributions carryover, if any, to 2011:		0.		<del></del>
a From 2006				
b From 2007				
c From 2008				
dFrom 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from			<del></del>	
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	<u></u>		30,033.	<del>_</del>
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			<del></del>	
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				261,156.
e Remaining amount distributed out of corpus	1,829.		<del></del>	201,130.
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the same amount				<u> </u>
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	1,829.			
b Prior years' undistributed income. Subtract	1,025.		<del></del>	<del></del>
line 4b from line 2b		0.		
c Enter the amount of prior years'		<del></del>		<del>-</del> ·
undistributed income for which a notice of		İ		
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			<del></del>	
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line	<del></del>	<del></del>		<del></del>
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				<del></del>
lines 4d and 5 from line 1. This amount must			:	
be distributed in 2012	į	ĺ		0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.		ļ	
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.		į	
10 Analysis of line 9:	,			
a Excess from 2007				
b Excess from 2008		Ì		
c Excess from 2009		ŀ		
d Excess from 2010				
e Excess from 2011 1,829.			Į.	

Form 990-PF (2011) C/O JOHN G. HOLLAND, JR., TRUSTEE

Part XIV	Private Operating Fo	<b>oundations</b> (see ins	structions and Part VII	A, question 9)	N/A						
1 a 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											
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)											
	e lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years	UN-1	-0/0-7					
	from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total					
	ent return from Part X for	, ,	` .		†···						
each yea											
b 85% of l											
	•				·						
•	ig distributions from Part XII,										
	r each year listed										
	s included in line 2c not										
	ectly for active conduct of										
•	activities										
e Qualifyin	ng distributions made directly										
for activ	e conduct of exempt activities.										
	line 2d from line 2c										
	e 3a, b, or c for the ve test relied upon:										
	alternative test - enter:										
	ue of all assets										
	ue of assets qualifying										
	ler section 4942(i)(3)(B)(i)										
	ment" alternative test - enter				<u> </u>						
	inimum investment return					1					
snown II	n Part X, line 6 for each year										
	t" alternative test - enter:	-			·						
	al support other than gross										
	estment income (interest,										
	dends, rents, payments on										
	urities loans (section										
	?(a)(5)), or royalties)										
(2) Sup	pport from general public   5 or more exempt										
	anizations as provided in										
seč	tion 4942(j)(3)(B)(iii)										
(3) Lar	gest amount of support from										
an e	exempt organization										
	ss investment income										
Part XV	Supplementary Info			if the foundatior	had \$5,000 or me	ore in assets					
•	ี at any time during t	he year-see instr	uctions.)								
1 Inform	ation Regarding Foundatio	n Managers:		-							
	managers of the foundation wh	-	than 2% of the total conti	ributions received by the	foundation before the clo	se of any tax					
	t only if they have contributed m			,		· · · · · · · · · · · · · · · · ·					
NONE											
b List any	managers of the foundation wh	o own 10% or more of th	e stock of a corporation (	or an equally large ports	on of the ownership of a n	artnership or					
	tity) of which the foundation has			an equally large point							
NONE											
	ation Regarding Contributi	ion Cront Cift Loon	Scholarship etc. Dr		<del></del>						
	ere <b>X</b> if the foundation o				ant annual unnulicated cons	sasta for funda. If					
	dation makes gifts, grants, etc.										
		<del></del>			omplete temo za, b, c, and	·					
a The nam	ne, address, and telephone num	ber of the person to whor	n applications should be	addressed:							
					<del></del>						
<b>b</b> The forn	n in which applications should b	e submitted and informat	tion and materials they sh	nould include:							
c Any sub	mission deadlines:					<u> </u>					
	<del></del>				<u> </u>						
d Any rest	rictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kinds of institutions, or	other factors:						

Form 990-PF (2011) 37-1105036 C/O JOHN G. HOLLAND, JR., TRUSTEE Page 11 Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or **Amount** any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year ALEXANDER COUNTY AIRPORT AUTHORITY N/A PUBLIC CHARITABLE P.O. BOX 26 CAIRO, IL 62914 23,445. ALEXANDER COUNTY SHERIFF'S OFFICE PUBLIC N/A CHARITABLE 2000 WASHINGTON AVE. CAIRO, IL 62914 13,083. AMERICAN CANCER SOCIETY N/A PUBLIC CHARITABLE 4503 W. DEYONG, SUITE 200C MARION, IL 62959 10,000. PUBLIC BALLARD COUNTY FISCAL COURT N/A CHARITABLE 437 OHIO ST. WICKLIFFE, KY 42087 11,515. CAIRO CHRISTMAS FOR KIDS N/A PUBLIC CHARITABLE PO BOX 652 CAIRO, IL 62914 5,000. SEE CONTINUATION SHEET(S) 258 174. Total ➤ 3a b Approved for future payment NONE

Form **990-PF** (2011)

**▶** 3b

0.

Total

CAIRO, IL 62914  CAIRO, IL 62914  ANA PUBLIC EDUCATIONAL  CAIRO PUBLIC LIBRARY  1609 MASHINGTON AVE.  CAIRO, IL 62914  ANA PUBLIC  CHARITABLE  CAIRO, IL 62914  ANA PUBLIC  CHARITABLE  CITY OF CAIRO POLICE DEPARTMENT  10,000.  CITY OF CAIRO POLICE DEPARTMENT  1010 MASHINGTON AVE  CAIRO, IL 62914  ANA PUBLIC  CHARITABLE  COMMUNITY HEALTH & EMERGENCY SERVICES INC.  COMMUNITY HEALTH & EMERGENCY SERVICES INC.  COMMUNITY HEALTH & EMERGENCY SERVICES INC.  CONCORD BLEMENTARY  5184 HIGHWAY 60 WEST  FADUCAH, RY 42001  CARGONBALE, IL 62903  CONCORD BLEMENTARY  5184 HIGHWAY 60 WEST  FADUCAH, RY 42001  CONCORD BLEMENTARY  5184 HIGHWAY 60 WEST  FADUCAH, RY 42001  CONCORD BLEMENTARY  5184 HIGHWAY 60 WEST  FADUCAH, RY 42001  CARGONBALL AND PUBLIC  CHARITABLE  CHARITABLE  9,940.  CHARITABLE  CHARITABLE  7,940.  CHARITABLE  CHARITABLE  5,000.  CHARITABLE  5,000.  CHARITABLE  7,940.  CHARITABLE  7,940.  CHARITABLE  5,500.  CHARITABLE  7,500.  CHARITABLE	Part XV Supplementary Information				
Name and address (home or business)  Show any relationship to substant of propose of grant or substant of contribution or substant or	3 · Grants and Contributions Paid During the Y				
CAIRO HIGH SCHOOL  A201 SYCAMORS STREET  CAIRO, IL 62914  N/A  FUBLIC  EDUCATIONAL  R, 335.  CAIRO PUBLIC LIBRARY  N/A  FUBLIC  EDUCATIONAL  R, 335.  CAIRO PUBLIC LIBRARY  N/A  FUBLIC  CHARITABLE  CAIRO ANDRY'S SELTER, INC  PO BOX 911  CAIRO, IL 62914  CITY OF CAIRO POLICE DEPARTMENT  N/A  FUBLIC  CHARITABLE  CITY OF CAIRO  N/A  FUBLIC  CHARITABLE  CITY OF CAIRO  N/A  FUBLIC  CHARITABLE  CITY OF CAIRO  N/A  FUBLIC  CHARITABLE  COMMUNITY HEALTH & EMERGENCY SERVICES  N/A  N/A  FUBLIC  CHARITABLE  COMMUNITY HEALTH & EMERGENCY SERVICES  N/A  PUBLIC  CHARITABLE  CHARITABLE  A1,000  CONCORD ELEMENTARY  SISS HICHMAN 50 W85°  PADUCAH, RY 42001  DAISTAR COMMUNITY PROGRAM  N/A  PUBLIC  CHARITABLE  A1,000  CHARITABLE  CHARITABLE  PUBLIC  CHARITABLE  A1,000  CHARITABLE  CHARITABL		show any relationship to		Purpose of grant or	Amount
CAIRO, IL 62914  CAIRO, IL 62914  ANA PUBLIC  EDUCATIONAL  (1609 MASHINGTON AVE. CAIRO, IL 62914  CAIRO MOMEN'S SHELTER, INC PO BOX 911  CAIRO, IL 62914  COMMUNITY HEALTH & EMERGENCY SERVICES INC. COMMUNITY HEALTH & EMERGENCY SERVICES INC. CARON CARRONDALE, IL 62903  CONCORD ELEMENTARY S124 HIGHWAY 60 WEST FADUCAH, RY 42001  CARONDALE, IL 62914  COMMUNITY FROORAM  N/A  PUBLIC  CHARITABLE  CHARITABLE  COMMUNITY FROORAM  N/A  PUBLIC  CHARITABLE  CHARITABLE  CHARITABLE  S, 940.  CAIRO, IL 62914  CHARITABLE  CHARITABLE  CHARITABLE  S, 940.  CHARITABLE  CHARITABLE  S, 940.  CHARITABLE  CHARITABLE  S, 940.  CHARITABLE  CHARITABLE  S, 940.  CHARITABLE  CHARITABLE  S, 950.  CHARITABLE  S, 950.  CHARITABLE  S, 950.  CHARITABLE  CHARITABLE  S, 950.  CHARITABLE  S, 950.  CHARITABLE	Name and address (nome or business)	or substantial contributor		00110011011	
CAIRO, IL 62914  CAIRO, IL 62914  ANA PUBLIC EDUCATIONAL  CAIRO PUBLIC LIBRARY  1609 MASHINGTON AVE.  CAIRO, IL 62914  ANA PUBLIC  CHARITABLE  CAIRO, IL 62914  COMMINITY HEALTH & EMERGENCY SERVICES INC.  NA PUBLIC  CHARITABLE  COMMINITY HEALTH & EMERGENCY SERVICES INC.  NA PUBLIC  CHARITABLE  COMMINITY HEALTH & EMERGENCY SERVICES INC.  NA PUBLIC  CHARITABLE  COMMINITY HEALTH & EMERGENCY SERVICES INC.  NA PUBLIC  CHARITABLE  COMMINITY HEALTH & SMERGENCY SERVICES INC.  NA PUBLIC  CHARITABLE  COMMINITY HEALTH & SMERGENCY SERVICES INC.  NA PUBLIC  CHARITABLE  COMMINITY FROORAM  NA PUBLIC  CHARITABLE  CHARITABLE  CHARITABLE  2,990.  CONCORD BLEMENTARY  SIZE HIGHNAY 60 WEST  FADUCAH, RY 42001  CONCORD BLEMENTARY  SIZE HIGHNAY 60 WEST  FADUCAH, RY 42001  CONCORD BLEMENTARY  SIZE HIGHNAY 60 WEST  FADUCAH, RY 42001  CONCORD BLEMENTARY  SIZE HIGHNAY 60 WEST  FADUCAH, RY 42001  CONCORD BLEMENTARY  SIZE HIGHNAY 60 WEST  FADUCAH, RY 42001  CHARITABLE  CHARITABLE  SIZE AND LE 62914  CHARITABLE  SIZE AND LE 62914  SIZE AND LE 62914  CHARITABLE  SIZE AND LE 62914  SIZE AND LE 62914  CHARITABLE  SIZE AND LE 62914  SIZE AND LE 62918  SIZE AND					•
CAIRO, IL 62914  CAIRO PUBLIC LIBRARY 1609 MASHINGTON AVE. CAIRO, IL 62914  CAIRO MOMEN'S SHELTER, INC PO BOX 911 10,000.  CITY OF CAIRO POLICE DEPARTMENT 1501 WASHINGTON AVE CAIRO, IL 62914  CITY OF CAIRO POLICE DEPARTMENT 1501 WASHINGTON AVE CAIRO, IL 62914  CITY OF CAIRO 1501 WASHINGTON AVE CAIRO, IL 62914  COMMUNITY HEALTH & EMBRGENCY SERVICES N/A DISTRIBUTED PLACE, SUITE 107 CARBONDALE, IL 62903  N/A  PUBLIC  CHARITABLE  CHARITABLE  COMMUNITY HEALTH & EMBRGENCY SERVICES N/A DISTRIBUTED PLACE, SUITE 107 CARBONDALE, IL 62903  N/A  PUBLIC  CHARITABLE  CHARITABLE  DAYSTAR COMMUNITY PROGRAM N/A PUBLIC  CHARITABLE  DAYSTAR COMMUNITY PROGRAM N/A PUBLIC  CHARITABLE  CHARITABLE  2,950.  PUBLIC  CHARITABLE  PUBLIC  CHARITABLE  PUBLIC  CHARITABLE  2,950.  PUBLIC  CHARITABLE  S.000.  CHARITABLE  PUBLIC  CHARITABLE  PUBLIC  CHARITABLE  S.000.  CHARITABLE  PUBLIC  CHARITABLE  S.000.   CAIRO HIGH SCHOOL	N/A	PUBLIC	EDUCATIONAL		
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ACAIRO, IL 63914  CAIRO, IL 63914  CATRO MOMEN'S SHELTER, INC PO BOX 911  CATRO, IL 63914  CITY OF CAIRO FOLICE DEPARTMENT  1501 MASHINGTON AVE CAIRO, IL 63914  CITY OF CAIRO FOLICE DEPARTMENT  1501 MASHINGTON AVE CAIRO, IL 63914  COMMUNITY HEALTH & EMERGENCY SERVICES  INC.  CONSCINITY HEALTH & EMERGENCY SERVICES  INC.  CONCORD ELEMENTARY  10,000,  CONCORD ELEMENTARY  114,001,  CONCORD ELEMENTARY  104,000,  CONCORD ELEMENTARY  105,000,  CONCORD ELEMENTARY  107,000,  CONCORD ELEMENTARY  108,000,  CONCORD ELEMENTARY  109,000,  CONCORD ELEMENTARY  100,000,  CONCORD ELEMENTARY  100,000,  CONCORD ELEMENTARY  101,000,  CONCORD ELEMENTARY  102,000,  CONCORD ELEMENTARY  103,000,  CONCORD ELEMENTARY  104,000,  CONCORD ELEMENTARY  105,000,  CONCORD ELEMENTARY  106,000,  CONCORD ELEMENTARY  107,000,  CONCORD ELEMENTARY  108,000,  CONCORD ELEMENTARY  109,000,  CONCORD ELEMENTARY  100,000,  CONCORD ELEMENT	CAIRO, IL 62914				8,335.
ACAIRO, IL 63914  CAIRO, IL 63914  CATRO MOMEN'S SHELTER, INC PO BOX 911  CATRO, IL 63914  CITY OF CAIRO FOLICE DEPARTMENT  1501 MASHINGTON AVE CAIRO, IL 63914  CITY OF CAIRO FOLICE DEPARTMENT  1501 MASHINGTON AVE CAIRO, IL 63914  COMMUNITY HEALTH & EMERGENCY SERVICES  INC.  CONSCINITY HEALTH & EMERGENCY SERVICES  INC.  CONCORD ELEMENTARY  10,000,  CONCORD ELEMENTARY  114,001,  CONCORD ELEMENTARY  104,000,  CONCORD ELEMENTARY  105,000,  CONCORD ELEMENTARY  107,000,  CONCORD ELEMENTARY  108,000,  CONCORD ELEMENTARY  109,000,  CONCORD ELEMENTARY  100,000,  CONCORD ELEMENTARY  100,000,  CONCORD ELEMENTARY  101,000,  CONCORD ELEMENTARY  102,000,  CONCORD ELEMENTARY  103,000,  CONCORD ELEMENTARY  104,000,  CONCORD ELEMENTARY  105,000,  CONCORD ELEMENTARY  106,000,  CONCORD ELEMENTARY  107,000,  CONCORD ELEMENTARY  108,000,  CONCORD ELEMENTARY  109,000,  CONCORD ELEMENTARY  100,000,  CONCORD ELEMENT					
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PO BOX 911 CAIRO, IL 62914  CITY OF CAIRO POLICE DEPARTMENT  N/A PUBLIC CHARITABLE  14,461.  CITY OF CAIRO L501 WASHINGTON AVE CAIRO, IL 62914  COMMUNITY HEALTH & EMERGENCY SERVICES N/A  CONCORD ELEMENTARY S184 HIGHWAY 60 WEST PADUCAH, RY 42001  CONCORD ELEMENTARY N/A PUBLIC CHARITABLE  DAYSTAR COMMUNITY PROGRAM POP WASHINGTON AVE CAIRO, IL 62914  DELTA CENTER L400 COMMERCIAL AVE CAIRO, IL 62914  PUBLIC CHARITABLE  PUBLIC CHARITABLE  10,000.  CHARITABLE  9,940.  CHARITABLE  PUBLIC CHARITABLE  PUBLIC CHARITABLE  9,940.  CHARITABLE  7,940.  CHARITABLE  9,940.  CHARITABLE  10,000.	CAIRO, IL 62914				76,523.
PO BOX 911 CAIRO, IL 62914  CITY OF CAIRO POLICE DEPARTMENT  N/A PUBLIC CHARITABLE  14,461.  CITY OF CAIRO L501 WASHINGTON AVE CAIRO, IL 62914  COMMUNITY HEALTH & EMERGENCY SERVICES N/A  CONCORD ELEMENTARY S184 HIGHWAY 60 WEST PADUCAH, RY 42001  CONCORD ELEMENTARY N/A PUBLIC CHARITABLE  DAYSTAR COMMUNITY PROGRAM POP WASHINGTON AVE CAIRO, IL 62914  DELTA CENTER L400 COMMERCIAL AVE CAIRO, IL 62914  PUBLIC CHARITABLE  PUBLIC CHARITABLE  10,000.  CHARITABLE  9,940.  CHARITABLE  PUBLIC CHARITABLE  PUBLIC CHARITABLE  9,940.  CHARITABLE  7,940.  CHARITABLE  9,940.  CHARITABLE  10,000.					
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CITY OF CAIRO POLICE DEPARTMENT  1501 WASHINGTON AVE CAIRO, IL 62914  CITY OF CAIRO  CITY OF CAIRO  CITY OF CAIRO  CITY OF CAIRO  N/A  PUBLIC  CHARITABLE  14,461.  CITY OF CAIRO  1501 WASHINGTON AVE CAIRO, IL 62914  COMMUNITY HEALTH & EMERGENCY SERVICES  N/A  PUBLIC  CHARITABLE  COMMUNITY HEALTH & EMERGENCY SERVICES  N/A  PUBLIC  CHARITABLE  CONCORD ELEMENTARY  N/A  PUBLIC  CHARITABLE  ANA  PUBLIC  CHARITABLE  DAYSTAR COMMUNITY PROGRAM  N/A  PUBLIC  CHARITABLE  DAYSTAR COMMUNITY PROGRAM  N/A  PUBLIC  CHARITABLE  PUBLIC  CHARITABLE  2,990.  PUBLIC  CHARITABLE  PUBLIC  CHARITABLE  PUBLIC  CHARITABLE  S,940.  PUBLIC  CHARITABLE  PUBLIC  CHARITABLE  S,940.  PUBLIC  CHARITABLE  S,940.  PUBLIC  CHARITABLE  S,950.  PUBLIC  CHARITABLE  S,950.  PUBLIC  CHARITABLE  S,950.  PUBLIC  CHARITABLE  S,5500.	PO BOX 911	[","			
1501 WASHINGTON AVE CAIRO, IL 62914  14,461.  CITY OF CAIRO  1501 WASHINGTON AVE CAIRO, IL 62914  9,834.  COMMUNITY HEALTH & EMERGENCY SERVICES N/A  COMMUNITY HEALTH & EMERGENCY SERVICES N/A  CONCORD ELTERPRISE PLACE, SUITE 107  CARBONDALE, IL 62903  CONCORD ELEMENTARY  S184 HIGHWAY 60 WEST PADUCAH, XY 42001  DAYSTAR COMMUNITY PROGRAM POSO WASHINGTON AVE CAIRO, IL 62914  PUBLIC  CHARITABLE  9,940.  CHARITABLE  9,940.  PUBLIC  CHARITABLE  9,940.  PUBLIC  CHARITABLE  9,940.  CHARITABLE  2,990.  PUBLIC  CHARITABLE  9,940.  CHARITABLE  2,990.  PUBLIC  CHARITABLE  5,500.  CHARITABLE  2,990.  PUBLIC  CHARITABLE  5,500.	CAIRO, IL 62914				10,000.
1501 WASHINGTON AVE CAIRO, IL 62914  14,461.  CITY OF CAIRO  1501 WASHINGTON AVE CAIRO, IL 62914  9,834.  COMMUNITY HEALTH & EMERGENCY SERVICES N/A  COMMUNITY HEALTH & EMERGENCY SERVICES N/A  CONCORD ELTERPRISE PLACE, SUITE 107  CARBONDALE, IL 62903  CONCORD ELEMENTARY  S184 HIGHWAY 60 WEST PADUCAH, XY 42001  DAYSTAR COMMUNITY PROGRAM POSO WASHINGTON AVE CAIRO, IL 62914  PUBLIC  CHARITABLE  9,940.  CHARITABLE  9,940.  PUBLIC  CHARITABLE  9,940.  PUBLIC  CHARITABLE  9,940.  CHARITABLE  2,990.  PUBLIC  CHARITABLE  9,940.  CHARITABLE  2,990.  PUBLIC  CHARITABLE  5,500.  CHARITABLE  2,990.  PUBLIC  CHARITABLE  5,500.					
1501 WASHINGTON AVE CAIRO, IL 62914  14,461.  CITY OF CAIRO  1501 WASHINGTON AVE CAIRO, IL 62914  9,834.  COMMUNITY HEALTH & EMERGENCY SERVICES N/A  COMMUNITY HEALTH & EMERGENCY SERVICES N/A  CONCORD ELTERPRISE PLACE, SUITE 107  CARBONDALE, IL 62903  CONCORD ELEMENTARY  S184 HIGHWAY 60 WEST PADUCAH, XY 42001  DAYSTAR COMMUNITY PROGRAM POSO WASHINGTON AVE CAIRO, IL 62914  PUBLIC  CHARITABLE  9,940.  CHARITABLE  9,940.  PUBLIC  CHARITABLE  9,940.  PUBLIC  CHARITABLE  9,940.  CHARITABLE  2,990.  PUBLIC  CHARITABLE  9,940.  CHARITABLE  2,990.  PUBLIC  CHARITABLE  5,500.  CHARITABLE  2,990.  PUBLIC  CHARITABLE  5,500.	CITY OF CAIDO DOLLCE DEPARTMENT	N/A	DIENT TO	CUADIMADID	
CAIRO, IL 62914  14,461.  CITY OF CAIRO N/A PUBLIC CHARITABLE  1501 WASHINGTON AVE CAIRO, IL 62914  9,834.  COMMUNITY HEALTH & EMERGENCY SERVICES N/A PUBLIC CHARITABLE  10,000.  CONCORD ELEMENTARY N/A PUBLIC CHARITABLE  10,000.  CONCORD ELEMENTARY N/A PUBLIC CHARITABLE  5,000.  CONCORD ELEMENTARY N/A PUBLIC CHARITABLE  2002ATIONAL STAR COMMUNITY PROGRAM N/A PUBLIC CHARITABLE  2018 WASHINGTON AVE CAIRO, IL 62914  9,940.  CHARITABLE  2,990.  PUBLIC CHARITABLE  2,990.  CHARITABLE  2,990.  CHARITABLE  2,990.  CHARITABLE  5,500.	1501 WASHINGTON AVE	N/A	FOBBIC	CHARTIABLE	
1501 WASHINGTON AVE CAIRO, IL 62914  COMMUNITY HEALTH & EMERGENCY SERVICES N/A  PUBLIC  CHARITABLE  10,000.  CONCORD ELEMENTARY CONCORD ELEMENTARY S184 HIGHWAY 60 WEST PADUCAH, KY 42001  DAYSTAR COMMUNITY PROGRAM PUBLIC  CHARITABLE  9,940.  DAYSTAR COMMUNITY PROGRAM PUBLIC  CHARITABLE  9,940.  DELTA CENTER 1400 COMMERCIAL AVE CAIRO, IL 62914  PIUE COUNTY REGIONAL VOCATIONAL N/A  PUBLIC  CHARITABLE  9,940.  CHARITABLE  2,990.  PIUE COUNTY REGIONAL VOCATIONAL N/A PUBLIC  CHARITABLE  9,950.  5,500.	CAIRO, IL 62914				14,461.
1501 WASHINGTON AVE CAIRO, IL 62914  COMMUNITY HEALTH & EMERGENCY SERVICES N/A  PUBLIC  CHARITABLE  10,000.  CONCORD ELEMENTARY CONCORD ELEMENTARY S184 HIGHWAY 60 WEST PADUCAH, KY 42001  DAYSTAR COMMUNITY PROGRAM PUBLIC  CHARITABLE  9,940.  DAYSTAR COMMUNITY PROGRAM PUBLIC  CHARITABLE  9,940.  DELTA CENTER 1400 COMMERCIAL AVE CAIRO, IL 62914  PIUE COUNTY REGIONAL VOCATIONAL N/A  PUBLIC  CHARITABLE  9,940.  CHARITABLE  2,990.  PIUE COUNTY REGIONAL VOCATIONAL N/A PUBLIC  CHARITABLE  9,950.  5,500.					
1501 WASHINGTON AVE CAIRO, IL 62914  COMMUNITY HEALTH & EMERGENCY SERVICES N/A  PUBLIC  CHARITABLE  10,000.  CONCORD ELEMENTARY CONCORD ELEMENTARY S184 HIGHWAY 60 WEST PADUCAH, KY 42001  DAYSTAR COMMUNITY PROGRAM PUBLIC  CHARITABLE  9,940.  DAYSTAR COMMUNITY PROGRAM PUBLIC  CHARITABLE  9,940.  DELTA CENTER 1400 COMMERCIAL AVE CAIRO, IL 62914  PIUE COUNTY REGIONAL VOCATIONAL N/A  PUBLIC  CHARITABLE  9,940.  CHARITABLE  2,990.  PIUE COUNTY REGIONAL VOCATIONAL N/A PUBLIC  CHARITABLE  9,950.  5,500.	CIMY OF CATEO				
COMMUNITY HEALTH & EMERGENCY SERVICES N/A PUBLIC CHARITABLE  COMMUNITY HEALTH & EMERGENCY SERVICES N/A PUBLIC CHARITABLE  CONCORD ELEMENTARY N/A PUBLIC EDUCATIONAL  CONCORD ELEMENTARY N/A PUBLIC CHARITABLE  DAYSTAR COMMUNITY PROGRAM N/A PUBLIC CHARITABLE  CAIRO, IL 62914 9,940.  DELTA CENTER N/A PUBLIC CHARITABLE  PUBLIC CHARITABLE  2,990.  PUBLIC CHARITABLE  PUBLIC CHARITABLE  2,990.  PUBLIC CHARITABLE  CHARITABLE  2,990.  PUBLIC CHARITABLE  PUBLIC CHARITABLE  2,990.  PUBLIC CHARITABLE  2,990.  PUBLIC CHARITABLE  3,900.  PUBLIC CHARITABLE  2,990.  PUBLIC CHARITABLE  3,900.  PUBLIC CHARITABLE  5,500.		N/A	POBLIC	CHARITABLE	
COMMUNITY HEALTH & EMERGENCY SERVICES N/A PUBLIC CHARITABLE  INC. ONE ENTERPRISE PLACE, SUITE 107 CARBONDALE, IL 62903 10,000.  CONCORD ELEMENTARY N/A PUBLIC EDUCATIONAL 5,000.  DAYSTAR COMMUNITY PROGRAM N/A PUBLIC CHARITABLE 9,940.  DAYSTAR COMMUNITY PROGRAM 9,940.  DAYSTAR COMMUNITY PROGRAM 9,940.  DELTA CENTER N/A PUBLIC CHARITABLE 2,990.  PIVE COUNTY REGIONAL VOCATIONAL N/A PUBLIC CHARITABLE 2,990.  PIVE COUNTY REGIONAL VOCATIONAL N/A PUBLIC CHARITABLE 5,500.  DAYSTAR COMMUNITY PROGRAM 9,5500.	CAIRO, IL 62914				9,834.
INC.  ONE ENTERPRISE PLACE, SUITE 107  CARBONDALE, IL 62903   N/A  PUBLIC  EDUCATIONAL  5,000.  CONCORD ELEMENTARY  PADUCAH, KY 42001  DAYSTAR COMMUNITY PROGRAM  PUBLIC  CHARITABLE  9.9 WASHINGTON AVE  CAIRO, IL 62914  PUBLIC  CHARITABLE  1400 COMMERCIAL AVE  CAIRO, IL 62914  PIVE COUNTY REGIONAL VOCATIONAL  PUBLIC  CHARITABLE  2,990.  PIVE COUNTY REGIONAL VOCATIONAL  PUBLIC  CHARITABLE  9.90.  BYSTEM  P.O. BOX 70  CAIRO, IL 62988  5,500.					
ONE ENTERPRISE PLACE, SUITE 107 CARBONDALE, IL 62903  10,000.  CONCORD ELEMENTARY N/A PUBLIC  DAYSTAR COMMUNITY PROGRAM POSSIBLE CHARITABLE  DAYSTAR COMMUNITY PROGRAM POSSIBLE CHARITABLE  DAYSTAR COMMUNITY PROGRAM POSSIBLE CHARITABLE  DELTA CENTER N/A PUBLIC CHARITABLE  2,990.  PIVE COUNTY REGIONAL VOCATIONAL PIVE COUNTY REGIONAL VOCATIONAL POSSIBLE PO	COMMUNITY HEALTH & EMERGENCY SERVICES	N/A	PUBLIC	CHARITABLE	
CONCORD ELEMENTARY N/A PUBLIC EDUCATIONAL  5,000.  DAYSTAR COMMUNITY PROGRAM POBLIC CARRO, IL 62914  DELTA CENTER 1400 COMMERCIAL AVE CAIRO, IL 62914  PIVE COUNTY REGIONAL VOCATIONAL PUBLIC CHARITABLE  9,940.  CAIRO, IL 62914  PUBLIC CHARITABLE  CARRO, IL 62914  PUBLIC CHARITABLE  9,940.  CAIRO, IL 62914  PUBLIC CHARITABLE  9,940.  CAIRO, IL 62914  PUBLIC CHARITABLE  9,950.  CAIRO, IL 62988  5,500.					
CONCORD ELEMENTARY 5184 HIGHWAY 60 WEST PADUCAH, KY 42001  DAYSTAR COMMUNITY PROGRAM PUBLIC  CHARITABLE  209 WASHINGTON AVE CAIRO, IL 62914  DELTA CENTER 1400 COMMERCIAL AVE CAIRO, IL 62914  PUBLIC  CHARITABLE  2,990.  FIVE COUNTY REGIONAL VOCATIONAL N/A PUBLIC  CHARITABLE  2,990.  FIVE COUNTY REGIONAL VOCATIONAL N/A PUBLIC  CHARITABLE  5,500.	CARBONDALE, IL 62903				10,000.
PADUCAH, KY 42001  DAYSTAR COMMUNITY PROGRAM POS WASHINGTON AVE CAIRO, IL 62914  DELTA CENTER 1400 COMMERCIAL AVE CAIRO, IL 62914  PIVE COUNTY REGIONAL VOCATIONAL PIVE COUNTY REGIONAL VOCATIONAL PIVE COUNTY REGIONAL VOCATIONAL POS WASHINGTON AVE CAIRO, IL 62988  SYSTEM POO. BOX 70 CAIRO, IL 62988					
PADUCAH, KY 42001  DAYSTAR COMMUNITY PROGRAM POS WASHINGTON AVE CAIRO, IL 62914  DELTA CENTER 1400 COMMERCIAL AVE CAIRO, IL 62914  PIVE COUNTY REGIONAL VOCATIONAL PIVE COUNTY REGIONAL VOCATIONAL PIVE COUNTY REGIONAL VOCATIONAL POS WASHINGTON AVE CAIRO, IL 62988  SYSTEM POO. BOX 70 CAIRO, IL 62988	CONCORD BY BYBYMARY				
PADUCAH, KY 42001  DAYSTAR COMMUNITY PROGRAM  N/A  PUBLIC  CHARITABLE  9,940.  DELTA CENTER  1400 COMMERCIAL AVE  CAIRO, IL 62914  PIVE COUNTY REGIONAL VOCATIONAL  PYADUCAH, KY 42001  5,000.  DAYSTAR COMMUNITY PROGRAM  9,940.  CHARITABLE  CHARITABLE  CHARITABLE  9,990.  CHARITABLE  5,500.		N/A	POBLIC	EDUCATIONAL	
DAYSTAR COMMUNITY PROGRAM N/A PUBLIC CHARITABLE  9,940.  DELTA CENTER 1400 COMMERCIAL AVE CAIRO, IL 62914  PIVE COUNTY REGIONAL VOCATIONAL PLANT OF THE PROGRAM P.O. BOX 70 CAIRO, IL 62988  9,5500.	PADUCAH, KY 42001				5,000.
909 WASHINGTON AVE CAIRO, IL 62914  DELTA CENTER 1400 COMMERCIAL AVE CAIRO, IL 62914  FIVE COUNTY REGIONAL VOCATIONAL P.O. BOX 70 CAIRO, IL 62988  9,940.  CAIRO, IL 62914  9,940.  CHARITABLE  9,940.  CHARITABLE  5,500.					
909 WASHINGTON AVE CAIRO, IL 62914  DELTA CENTER 1400 COMMERCIAL AVE CAIRO, IL 62914  FIVE COUNTY REGIONAL VOCATIONAL P.O. BOX 70 CAIRO, IL 62988  9,940.  CAIRO, IL 62914  9,940.  CHARITABLE  9,940.  CHARITABLE  5,500.	DAYGEAR GOMERYTHY BROCKEY	.,,			
CAIRO, IL 62914  DELTA CENTER 1400 COMMERCIAL AVE CAIRO, IL 62914  FIVE COUNTY REGIONAL VOCATIONAL PUBLIC SYSTEM P.O. BOX 70 CAIRO, IL 62988  9,940.		N/A	POBLIC	CHARITABLE	
DELTA CENTER 1400 COMMERCIAL AVE CAIRO, IL 62914  PIVE COUNTY REGIONAL VOCATIONAL P.O. BOX 70 CAIRO, IL 62988  N/A  PUBLIC  CHARITABLE  5,500.	CAIRO, IL 62914				9,940.
1400 COMMERCIAL AVE CAIRO, IL 62914  PIVE COUNTY REGIONAL VOCATIONAL N/A PUBLIC CHARITABLE  P.O. BOX 70 CAIRO, IL 62988  5,500.		-			
1400 COMMERCIAL AVE CAIRO, IL 62914  PIVE COUNTY REGIONAL VOCATIONAL N/A PUBLIC CHARITABLE  P.O. BOX 70 CAIRO, IL 62988  5,500.	D		L		
CAIRO, IL 62914  PIVE COUNTY REGIONAL VOCATIONAL N/A  PUBLIC CHARITABLE  P.O. BOX 70  CAIRO, IL 62988  5,500.		N/A	PUBLIC	CHARITABLE	
FIVE COUNTY REGIONAL VOCATIONAL N/A PUBLIC CHARITABLE SYSTEM P.O. BOX 70 CAIRO, IL 62988 5,500.	CAIRO, IL 62914				2 990.
SYSTEM P.O. BOX 70 CAIRO, IL 62988 5,500.					-,,,,,,
P.O. BOX 70 CAIRO, IL 62988 5,500.	FIVE COUNTY REGIONAL VOCATIONAL	N/A	PUBLIC	CHARITABLE	
CAIRO, IL 62988 5,500.	SYSTEM  P.O. BOY 70				
					5 500
177,131,	Total from continuation sheets	. <b>L</b>			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 N	fear (Continuation)			l
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	N/A	PUBLIC	CHARITABLE	
305 23RD STREET CAIRO, IL 62914				2,40
PULASKI COUNTY AMBULANCE SERVICE	N/A	PUBLIC	CHARITABLE	
75 CAMO CLAD DRIVE MOUNDS, IL 62914				19,99
SOUTHERN ILLINOIS MUSIC FESTIVAL	N/A	PUBLIC	CHARITABLE	
COLLEGE OF LIBERAL ARTS - MAILCODE 4522 CARBONDALE, IL 62901				5,00
ST. PAUL AFRICAN METHODIST EPISCOPAL	N/A	PUBLIC	CHARITABLE	
4 SYCAMORE ST INDS, IL 62964				15,15
Total from continuation sheets		<u></u>		<del></del>

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

r gross amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by	section 512, 513, or 514	(e)
rogram service revenue:	(a) Business code	(b) Amount	Exclu- sian code	(d) Amount	Related or exemp function income
					*
Fees and contracts from government agencies					
Membership dues and assessments .					
nterest on savings and temporary cash		<u>-</u>			
nvestments			14	170.	
lividends and interest from securities			14	201,490.	
let rental income or (loss) from real estate:					
Debt-financed property					···
Not debt-financed property	·		<del>                                     </del>		
let rental income or (loss) from personal		·· · · · · · · · · · · · · · · · · · ·	1		
roperty					
Other investment income			14	534.	
ain or (loss) from sales of assets other			+	- 331.	
nan inventory			18	134,039.	
let income or (loss) from special events			+		
iross profit or (loss) from sales of inventory		<del></del>	<del>                                     </del>		
Other revenue:			+	<del></del>	
	<del>-   -  </del>		+ +		
	<del>  </del>		+ + -		
	_		+ +		
			<del> </del> -		
		0	+	336,233.	
Subtotal. Add columns (b), (d), and (e)	<u> </u>		•		336,2
otal. Add line 12, columns (b), (d), and (e)	_ \			13	330,2
worksheet in line 13 instructions to verify calculation	s.)				
rt XVI-B Relationship of Activitie	es to the Accom	plishment of E	xempt Pu	ırposes	
Tioladonomp of Activities		olumn (a) of Part VIII	A contributed	importantly to the accomp	lishment of
e No. Explain below how each activity for which					
· · · · · · · · · · · · · · · · · · ·					
e No. Explain below how each activity for which					
e No. Explain below how each activity for which					
e No. Explain below how each activity for which					
e No. Explain below how each activity for which					
e No. Explain below how each activity for which					
e No. Explain below how each activity for which					
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e No. Explain below how each activity for which					
e No. Explain below how each activity for which					
e No. Explain below how each activity for which					

Form 990-PF (2011) C/O JOHN G. HOLLAND, JR., TRUSTEE 37-1105036

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

1	Did the oi	ganization directly or indir	ectly engage in any	of the following	g with any other organization	n described in sect	on 501(c) of		Yes	No
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?										
a Transfers from the reporting foundation to a noncharitable exempt organization of:										
_	(1) Cash	• •			,			1a(1)		Х
	(2) Othe							1a(2)		$\frac{1}{X}$
h	Other tran						•	14(2)		<del></del> -
	-	of assets to a noncharital	hla evamnt organizat	IOD				1b(1)		Х
		hases of assets from a noi							├	$\frac{x}{x}$
		al of facilities, equipment, (		ganization				1b(2)	<del> </del>	X
		ibursement arrangements	oi vilici assets		•			1b(3)	-	X
	• •	•						1b(4)		
		s or loan guarantees				•		1b(5)		X
		ormance of services or me						1b(6)		
		of facilities, equipment, mai						<u> 1c</u>	<u> </u>	Х
a				_	• •	-	narket value of the goods, or		sets,	
					ed less than fair market valu	ie in any transaction	or sharing arrangement, sh	ow in		
<del>/-</del> >		d) the value of the goods,			<del> </del>	120				
(a)L	ine no	(b) Amount involved	(c) Name of		exempt organization	(0) Description	of transfers, transactions, and s	naring ar	rangeme	ents
				N/A						
					<del></del>					
								-		
	<del>-  </del>					<del> </del>				
			<del> </del>			<del>-</del>				
_										-
20	le the fou	ndation directly or indirect	the affiliated with or a	alated to one	or more tay exempt organi	zatione described				
2 a		-	-		or more tax-exempt organi	zations described	_	٦٧	T	☐ No
		501(c) of the Code (other		(3)) or in sect	1011 327 7		<u>L</u> .	_ Yes	ما	<b>□</b> 140
	if Yes, c	omplete the following scho (a) Name of org			(h) Tupo of organization	<del></del>	(a) Description of relationsh	in		
			janization		(b) Type of organization		(c) Description of relationsh	ıþ		
	_	N/A					<del></del>			
	_		<b> </b>							
			<del>-</del> -							
					g accompanying schedules and n taxpayer) is based on all inforn		k has any knowledge May	the IRS		
Si	gn   📐	/14 47	211	7 /			show	n with th <u>vn</u> below	e prepar (see ins	er tr)?
He	re	2000 11/4		7.700	W 5/21/12	TRUST	EE X	🛚 Yes	. $\square$	□No
	Sig	nature of officer or trustee			Date	Title				
		Print/Type preparer's na	ime	Preparer's si	gnature	Date	Check if PTIN			
MARLO DI						1-11.11	self- employed			
Pa	id	ROBERT D.	LOPRETE	I WAN	WWW	5/11/12	P00	141	769	
Pr	eparer	Firm's name ► REE	D SMITH L	ĽP	<i>y</i> -	<u> </u>	Firm's EIN ▶ 25-07			
	e Only									
	•	Firm's address ▶ 10	SOUTH WA	CKER D	RIVE, #4000					
			ICAGO, IL				Phone no. (312)	20	7 – 1	000
_										(2011)

Part IV Capital Gains and Lo	sses for Tax on Investment Income	37 11	33030	TAGE 1 OF 1
(a) List and	d describe the kind(s) of property solo rick warehouse; or common stock, 20		(b) How P - Put D - Do	acquired (c) Date acquired (d) Date sold (mo., day, yr.)
	S OF BP PRUDHOE			P 09/09/1001/12/11
				P VARIOUS 03/07/11
	OF DIRECT TV CL		P 01/01/8111/02/11	
	S OF DYNEGY INC		P 01/01/8103/07/11	
	S OF LSI CORP			P VARIOUS 03/07/11
	OF NEWS CORP IN			P 01/01/8103/07/11
	S OF QWEST COMMU			P 01/01/8103/30/11
	FINANCE CORPSENI			P 06/13/0806/01/11
i REDEEMED SHELL		N NOTES 5.625% D		P 06/15/0706/27/11
	S OF CHEVRON COR			P 01/01/8111/02/11
k SOLD 665 SHARE				P 01/01/8111/02/11 P 01/01/8111/02/11
		CORPSTEP CPN GLO		P 10/16/0811/09/11
	AL ELECTRIC CAP			P 11/17/0611/15/11
	MERGED W/ FAIRPO			P 01/01/8112/31/11
	(f) Depreciation allowed	(g) Cost or other basis	10	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minus (g)
a 12,582.		9,692.		2,890.
b 3,196. c 3,704.		7,451.		<4,255.> 3,506.
d 3,704.		8,650.	<del> </del>	<7,794.>
e 1,048.		2,004.		<956.>
1 255.		43.		212.
g 5,887.		3,641.		2,246.
h 120,000.		121,423.		<1,423.>
100,000.		100,999.		<999.>
50,333.		4,799.		45,534.
k 49,992.		2,824.	·	47,168.
1 50,167.		1,579.		48,588.
m 100,000.		100,405.		<405.>
n 100,000.		100,238.		<238.>
0		35.		<35.>
(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by (i) Adjusted basis	(k) Excess of col. (ı)	Gains	(I) Losses (from col. (h)) (excess of col. (h) gain over col. (k), but not less than "-0-")
a	as of 12/31/69	over col. (j), if any		2,890.
b				<4,255.>
C				3,506.
d	-			<7,794.>
e				<956.>
f				212.
9				2,246.
h				<1,423.>
<u> </u>				<999.>
<u>J</u>				45,534.
k				47,168.
<u> </u>				48,588.
<u>m</u>				<405.> <238.>
<u>n</u>	<u> </u>			<238.> <35.>
0	t gain also actor	r in Part I line 7	1	
2 Capital gain net income or (net ca	· (1033), cittor c	_	2	134,039.
If gain, also enter in Part I, line 8,		nd (6):		ac 1-
If (loss), enter "-0-" in Part I, line	8	J	3	N/A

FORM 990-PF INTEREST ON SAV	INGS AND TE	MPORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
FIRST NATIONAL BANK WAYNE HUMMER			•	168.
TOTAL TO FORM 990-PF, PART I	, LINE 3, C	OLUMN A	-	170.
FORM 990-PF DIVIDEN	DS AND INTE	REST FROM SEC	URITIES	STATEMENT 2
SOURCE	GROS		PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND INTEREST PURCHASED TOTAL DIVIDENDS TOTAL INTEREST		<3,570.> 101,639. 103,421.	0. 0. 0.	<3,570. 101,639. 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 ROYALTIES SECURITIES LITIGATION CLAIM	_	207. 241. 86.	207 241 0	•
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	534.	448	•
FORM 990-PF	LEGA	L FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
REED SMITH, LLP BEGLEY YOUNG UNTERMEYER &	16,438			8,219.
WHITE TO FM 990-PF, PG 1, LN 16A	125 16,563			8,282.
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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 ADVISORY COMMITTEE FEES	24,000. 2,400.	0.		16,000.	
TO FORM 990-PF, PG 1, LN 16C	26,400.	0.		18,400.	
FORM 990-PF	TAX	ES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ESTIMATED TAXES 2010 TAX	15,988. 11,866.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	27,854.	0.		0.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ASSN. OF SMALL FOUNDATIONS FIRST NATIONAL BANK - MISC.	695.	0.		695.	
FEES IL CHARITY BUREAU FUND -	40.	0.		40.	
FILING SAFE DEPOSIT BOX FEES	15. 38.	0. 0.		15. 38.	
TO FORM 990-PF, PG 1, LN 23	788.	0.		788.	

FORM 990-PF CORPORATE ST	COCK	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 COMMUNICAT 3,000 SHARES ELI LILLY & CO.	TIONS 0. 9,457.	124 690
5,371 SHARES EXXON MOBIL	22,805.	124,680. 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 825 SHARES SPDR S&P 500 TRUST	53,084.	54,035.
232 SHARES FRONTIER COMMUNICATIONS	105,556.	103,538.
150 SHARES MEDTRONIC INC	479. 6,053.	1,195. 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	
DESCRIPTION		BOOK VALUE	FAIR MARKE	r
\$100M CATERPILLAR FIN	ANCIAL SERV 4.625%	99,473.	116,80	 53.
\$100M GENERAL ELEC CA	P CORP 5.0% - REDEEMED	0.		0.
\$100M GENERAL ELEC CA	P CORP 5.0% - REDEEMED	0.		0.
\$100M GENERAL ELEC CA	P CORP 5.45% PURCHASED 2009	103,896.	104,43	
	P CORP 5.5% PURCHASED 2009	100,000.	108,80	
\$100M HSBC FINANCE CO	RP. 5.7% - REDEEMED	0.	•	0.
\$120M MERRILL LYNCH 6	.520%	120,000.	115,39	
\$100M SHELL 5.625% -	REDEEMED	-	,	0.
\$50M BERKSHIRE HATHAW	AY 4.625%	0. 49,325.	53,33	
\$50M JOHN HANCOCK 5.1		49,719.	52,50	
•	ROUP GLOBAL BONDS 5.50%	104,780.	103,04	
\$100M MORGAN STANLEY		97,279.	95,1	
\$85M COMMR'L CREDIT C		95,589.	88,88	
\$90M NATIONSBANK CORP		103,480.	95,2	
•	OUP INC SUB NOTES 5.625%	94,567.	90,1	
	CORP SENIOR SUB 5.42%	103,810.	91,0	
\$100M HSBC USA INC SU		100,023.	95,3	
\$90M CREDIT SUISSE NY		101,113.		
\$95M ABN AMRO BANK NV		95,042.		
•	OBAL SUBNOTES 4.75% DUE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	557.	• • •
04/01/14		5,033.	4,9	12.
	NA SUBORDINATE NOTES 6.00%	-,	-,-	
DUE 6/15/16		91,024.	85,8	45.
	SR UNSECURED \$3.80% DUE	0-,0	55,5	
4/29/16	7	96,702.	92,3	23.
	CO SUB NOTES 6.52% DUE	50,.021	52,5	
5/16/16		97,255.	84,8	45.
, ,	RP INTERNOTES 5.800% DUE	3.,===	/-	•
9/15/14		121,455.	115,7	98.
TOTAL TO FORM 990-PF,	PART II, LINE 10C	1,829,565.	1,763,5	89.

#### Form **8868**

(Rev. January 2012) Department of the Treasury

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Internal Reve	SILLE SOLVICE	File a sepa	arate app	lication for each return.		L	
-	-	omatic 3-Month Extension, comple	•				<b>▶</b> 🗓
		litional (Not Automatic) 3-Month Ex					
	•	ss you have already been granted					
		u can electronically file Form 8868 if y					
		or an additional (not automatic) 3-mo					
		ns listed in Part I or Part II with the ex					
		which must be sent to the IRS in pap		(see instructions). For more details	on the ele	ctronic filing	of this form,
		lick on e-file for Charities & Nonprofits		<del> </del>			
Part I		3-Month Extension of Time				<del></del>	
		Form 990-T and requesting an autor	natic 6-mo	onth extension · check this box and	complete		, m
Part I only							. ▶ ∟
to file ınco	ome tax returns.			rusts must use Form 7004 to reques	st ал ехtе	ision of time	<del></del>
Type or		t organization or other filer, see instru			Employe	r identificati	on number (EIN) or
print		HASTINGS CHARITABLE				05 44	
File by the		G. HOLLAND, JR.,		·			L05036
due date for filing your		and room or suite no. If a P.O. box, s		tions.	Social si	ecunty numb	per (SSN)
return See		TH STREET, P.O. BOX					<del></del>
instructions		st office, state, and ZIP code. For a fo	oreign add	Iress, see instructions.			
	CAIRO, I	L 62914					
							וסואו
Enter the	Return code for th	e return that this application is for (file	a separa	te application for each retum)		•	. [0]4]
<b>A</b>	<del></del>		L				15.4
Applicatio	оп		Return	Application			Return
ls For			Code	Is For	_	···	Code
Form 990		<del></del>	01	Form 990-T (corporation)			07
Form 990- Form 990-			02 01	Form 1041-A Form 4720			09
Form 990-			04	Form 5227			10
	T (sec. 401(a) or 4	O8/a) truet)	05	Form 6069			11
	T (trust other than		06	Form 8870			
01111 000	T (tradit outer trial)	JOHN G. HOLLANI					12
• The bo	oks are in the care	of > 230 EIGHTH ST.	•				
		-734-2800		FAX No. ▶			
•		ot have an office or place of business	in the Un		-		
		m, enter the organization's four digit (			If this is fo	r the whole	group, check this
		of the group, check this box					
		3-month (6 months for a corporation					
	AUGUST 15			tion return for the organization name		The extensi	ion
is fo	r the organization		•	•			
▶[]	X calendar year	2011 or					
▶[	tax year begin	ning	, an	d ending			
	,		<del></del>			<del></del>	
2 If the	e tax year entered	in line 1 is for less than 12 months, cl	heck reaso	on: Initial return I	Final retu	n	
	Change in accou	inting period					
3a If thi	is application is for	Form 990-BL, 990-PF, 990-T, 4720, o	or 6069, er	nter the tentative tax, less any			
nonr	refundable credits	See instructions.			3a	\$	3,121.
b If thi	is application is for	Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and			
estin	nated tax paymen	ts made. Include any pnor year overp	ayment al	lowed as a credit.	3b	\$	15,988.
c Bala	nce due. Subtrac	t line 3b from line 3a. Include your pay	yment with	h this form, if required,			
by u	sing EFTPS (Elect	ronic Federal Tax Payment System). S	See instru	ctions.	3c	\$	0.
Caution. I	f you are going to	make an electronic fund withdrawal w	ith this Fo	orm 8868, see Form 8453-EO and Fo	orm 8879-	EO for paym	nent instructions.
		Paperwork Reduction Act Notice,					3868 (Rev. 1-2012)

123841 01-04-12