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Form 990-PF

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

Department of the Treasury Internal Revenue Service For calendar year 2012 or tax year beginning and ending A Employer identification number Name of foundation 20-0509972 HEATHER L. KALNY CHARITABLE FOUNDATION Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number 815-637-7619 330 SPRING CREEK ROAD City or town, state, and ZIP code C If exemption application is pending, check here 61107 ROCKFORD, IL Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply Initial return Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method X Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 206,577. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (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)) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. 8 Interest on savings and temporary cash investments 507. STATEMENT 507. 1,709. 1,709. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) RECEIVED 8,543 6a Net gain or (loss) from sale of assets not on line 10 SCANNED MAY 2 0 2013 b Gross sales price for all assets on line 6a 8,543. 8 8,543. MA Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) STATEMENT 486. 486. 11 Other income 11,245 11,245. Total Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees Ō. 675. Ō. STMT 4 **b** Accounting fees c Other professional fees 0. 182. **Administrative** 313. 17 Interest 29. 29. STMT 5 О. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 2,413. 2,386. Ò. 23 Other expenses STMT 6 24 Total operating and administrative 3,430. 2,597 0. expenses. Add lines 13 through 23 10,500. 10,500. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 13,930. 2.597 10,500. Add lines 24 and 25 27 Subtract line 26 from line 12 <2,685.> 2 Excess of revenue over expenses and disbursements 8,648. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-) Form 990-PF (2012)

205,763.

205,763.

Form 990-PF (2012)

4 Add lines 1, 2, and 3

3 Other increases not included in line 2 (itemize)

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

5 Decreases not included in line 2 (itemize)

Form 990-PF (2012)

P	Part IV Capital Gains	and Losses for Tax on I	nvestment	Income					<u> </u>
	. (a) List and desc 2-story brick w	(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 a (mo , da		(d) Date sold (mo , day, yr)
1a	SHORT-TERM GAI	N THRU ANDERSON	FUND L	LC	İ	P	VARIO	ous	VARIOUS
		THRU ANDERSON I				P	VARIO		VARIOUS
	SEC. 1231 LOSS	THRU AMDERSON I	FUND LLO	C		P	VARIO	ous	VARIOUS
_d	<u> </u>				ļ			_	
<u>e</u>	,	,			<u> </u>				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	1,	t or other basis xpense of sale				in or (loss (f) minus	(g)
_a									3,546.
_b	5,002.		<u> </u>	·					5,002.
_ C		>							<5.
<u>d</u>	· · · · · · · · · · · · · · · · · · ·		-						-
<u>e</u>				a= 10/21/60		 -			
	Complete only for assets snowl	ng gain in column (h) and owned by					(I) Gains (Co of (k), but n		
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any			Losses (from col	(h))
а	<u> </u>								3,546.
_b]		ļ						5,002.
			1						<5.
d	<u> </u>		-				····		
_ e	<u> </u>								
2	Capital gain net income or (net c	apital loss) { If gain, also enter-			} _2				8,543.
3	Net short-term capital gain or (lo	ss) as defined in sections 1222(5) a							
٠	If gain, also enter in Part I, line 8		(0)]				
_	If (loss), enter -0- in Part I, line 8				<u>] 3</u>			N/A	
<u> </u>		Jnder Section 4940(e) fo				ment In	come		
(Fo	or optional use by domestic privat	e foundations subject to the section	4940(a) tax on	net investment ir	ncome)				
If s	section 4940(d)(2) applies, leave t	this part blank							
									Yes X No
		ction 4942 tax on the distributable a		•	uoda				Yes A No
11.	"Yes," the foundation does not qua	alify under section 4940(e) Do not c each column for each year, see the	omplete this pa	nt ore making any e	ntriac		-	-	
1_	(a)	· · · · · · · · · · · · · · · · · · ·	instructions bei	ore making any e					(d)
	Base period years	(b) Adjusted qualifying di	stributions	Net value of no	(c) oncharitab	le-use asset	s l		pution ratio vided by col. (c))
	Calendar year (or tax year beginn	'''y ''') ' ' ' ' '	10,500.			08,26	1	cor (b) ar	.050417
_	2011 2010		10,050.			13,45			.047082
_	2009		11,751.			00,27			.058675
_	2008		12,102.			35,13		•	.051469
_	2007		12,354.	•		53,14			.048801
_	200.								
2	Total of line 1, column (d)						2		.256444
		5-year base period - divide the total	l on line 2 by 5.	or by the number	r of years				
•	the foundation has been in existe				,		3		.051289
4	Enter the net value of noncharita	ble-use assets for 2012 from Part X	, line 5				4		207,820.
5	Multiply line 4 by line 3						5 _		10,659.
6	Enter 1% of net investment inco	me (1% of Part I, line 27b)					6	_	86.
7	Add lines 5 and 6						7		10,745.
ρ	Enter qualifium distributions for	m Part VII. line 4					8		10,500.
Ø	Enter qualifying distributions from			lata that 4	40/4-	v rata		-	20,300.
	If line 8 is equal to or greater tha See the Part VI instructions	n line 7, check the box in Part VI, lin	ie 1b, and comp	iete that part usir	ng a 1% ta	x rate			

	. 000 11 (2012)		19972		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	<u>8 - sec</u>	instru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 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 and enter 1%	1		1	73.
	of Part I, line 27b				
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		1	73.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5		5		1	73.
6	Credits/Payments			,,,,	
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 156.				
b	Exempt foreign organizations - tax withheld at source 6b				
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d 6d				
		7		1	56.
8		8		-	
9		9			17.
10		0			
		1			
	rt VII-A Statements Regarding Activities	'	-		
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		1	Yes	No
	any political campaign?		1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials published	or			
	distributed by the foundation in connection with the activities	"			
_	Did the foundation file Form 1120-POL for this year?		10		Х
	·				<u> </u>
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\bisis \text{\$\text{\$\text{\$}}\$} \text{\$\text{\$\text{\$\text{\$}}\$} \text{\$\text{\$\text{\$\text{\$}}\$} \text{\$\text{\$\text{\$\text{\$}}\$} \text{\$\text{\$\text{\$\text{\$\text{\$}}\$}} \text{\$\text{\$\text{\$\text{\$\text{\$\text{\$}}\$}} \$\text{				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ 0 •				
_			2		Х
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				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				X
4	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3_		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	4a		<u> </u>
	If "Yes," has it filed a tax return on Form 990-T for this year?	IV/A	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		<u> </u>
_	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 either		İ		
	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	٧		v	
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col (c), and Part XV				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		-		
	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	ļ
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary)r			
	year 2012 or the taxable year beginning in 2012 (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	L	X

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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?		1				
	If "Yes," attach statement (see instructions)						
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 ▶ DUANE R BACH Telephone no ▶815-63	7-7	619				
	Located at ▶330 SPRING CREEK ROAD, ROCKFORD, IL ZIP+4 ▶61	107					
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	N	/ A				
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No			
. •	securities, or other financial account in a foreign country?	16		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	rt 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?						
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)						
	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? Yes X No						
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No						
	(6) Agree to pay money or property to a government official? (Exception Check "No"						
	if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No		1				
D	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)? N/A		1				
		1b					
	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		1	v			
	before the first day of the tax year beginning in 2012?	10		<u>X</u>			
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))						
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning						
	before 2012?						
	If "Yes," list the years						
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect						
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach						
	statement - see instructions) N/A	2b					
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here						
							
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time						
	during the year?						
b	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b					
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X			
	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 2012?	4b		X			

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	Jed)	
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955), of		ectly,		
any voter registration drive?	•		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	2	T Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		
the prevention of cruelty to children or animals?	,	☐ Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	n Regulations		
section 53 4945 or in a current notice regarding disaster assistance (see instru		· ·	N/A 5	ib
Organizations relying on a current notice regarding disaster assistance check h			▶□ "	
c if the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ined		
expenditure responsibility for the grant?		- /	s 🔲 No	
If "Yes," attach the statement required by Regulations section 53.494.				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	pay promisins on	□ γ _θ	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	parennal hanafit contract?			sb X
If "Yes" to 6b, file Form 8870.	orgonal penetit contract.			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	haltar transaction?	□ v _o	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribute.				'b
- Information About Officers Discotors Trust		nagere Highly		-
Part VIII Paid Employees, and Contractors	ees, i oulidation Ma	inagers, mgm,		
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
HEATHER L. JERGENSEN	PRESIDENT & D		correctisation	
330 SPRING CREEK ROAD				
ROCKFORD, IL 61107	0.00	0.	0.	0.
JUDITH E. GRAFF	VICE PRESIDEN			
1302 GRAND ISLE COURT	TOD INDOIDEN	L u Dine		
NAPLES, FL 34108	0.00	0.	0.	0.
JOHN F. GRAFF	SECRETARY & D			
1302 GRAND ISLE COURT	DECKETTALL & 2	INDOIGN		
NAPLES, FL 34108	0.00	0.	0.	0.
JOHN R. ANDERSON	TREASURER & D			
4151 GULF SHORE BLVD N, UNIT 404	I KLADOKLK & D	INDCION		
NAPLES, FL 34103	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc				<u>~-</u>
	(b) Title, and average	1	(d) Contributions to	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	account, other allowances
NONE	devoted to position	-	compensation	
NONE	-			
	· · · · · · · · · · · · · · · · · · ·			
	1			
	1			
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T and a supplier of although a part of the control		<u> </u>		
Total number of other employees paid over \$50,000				<u> </u>

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Part VIII Information About Officers, Directors, Trustees, Foundati 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) Compens	ation
NONE			
	_		
	_		
	<u> </u>		
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 statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	al information such as the ced, etc	Expenses	
1 SEE PART XV-3A			
			<u>o.</u>
2			
3			
4			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lir	nes 1 and 2	Amount	
1 N/A			
2			
All other program-related investments See instructions			
3			
		-	
Total. Add lines 1 through 3			0.

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HEATHER L. KALNY CHARITABLE FOUNDATION

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, s	e 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	0.
	Average of monthly cash balances	1b	1,096.
C	Fair market value of all other assets	10	209,889. 210,985.
d	Total (add lines 1a, b, and c)	10	210,985.
е	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	210,985.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,165.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	207,820.
6	Minimum investment return Enter 5% of line 5	6	10,391.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	10,391.
	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	173.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,218.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,218.
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	10,218.
	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		10 500
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	10,500.
	Program-related investments - total from Part IX-B	1b 2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	-	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
	Suitability test (prior IRS approval required)	3b	
	Cash distribution test (attach the required schedule)	4	10,500.
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	-	10,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	5	0.
6	Income Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4	6	10,500.
U	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	4940(e) reduction of tax in those years	qualilles IVI L	110 3000011

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	111- 3-11- 3-11- 1		
line 7				10,218.
2 Undistributed income, if any, as of the end of 2012	•	111		, ,, , , , , , , , , , , , , , , , , ,
a Enter amount for 2011 only			10,312.	
b Total for prior years			77	
, ,		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				
Part XII, line 4 ► \$ 10,500.				
a Applied to 2011, but not more than line 2a			10,312.	
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 2012 distributable amount				188.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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.				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				······································
amount - see instructions		0.		
e Undistributed income for 2011 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				10,030.
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 2007				
not applied on line 5 or line 7	0.			······
9 Excess distributions carryover to 2013		1		
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				Form 000 PE (2012)

1.3 If the Foundation has occaved a ruleing or determination letter that it is a private operating boundation, and the ruleing is effective for 2012, either the date of the ruleing. 5 Check box to excise whether the foundation is a private operating feundation described in section. 5 Prior 3 years ruleing the prior 3 years (a) 2012 (b) 2011 (c) 2010 (d) 2009 (c) Total ruleing the ruleing that the foundation is a private feet of the prior 3 years (a) 2012 (b) 2011 (c) 2010 (d) 2009 (c) Total ruleing the ruleing that the feet of the date of the ruleing that the			HARITABLE F		20-05	09972 Page 10
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b The form in which applications should be submitted and information and materials they should include c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors					omplete items 2a, b, c, and	10
c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	a The name, address, and telephone number	er or e-mail of the perso	on to whom applications s	should be addressed		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	b The form in which applications should be	submitted and informa	tion and materials they st	nould include		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	c Any submission deadlines	<u> </u>		<u> </u>	 	
		such as by neographic	al areas, charitable fields	kinds of institutions or	other factors	
223601 12-05-12 Form QQN_PF (2012)	u miy icatilolibila vi ilililalibila vii awalua,	such as by geographic	u, 41043, CHANKADIC NGIUS,	miles of institutions, Of	J 140.013	
	223601 12-05-12		·			Form 990-PF (2012)

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual,		0	
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
a Paid during the year				· · · · · · · · · · · · · · · · · · ·
K-LOVE CHRISTIAN RADIO	NONE	PUBLIC	RELIGIOUS	
PO BOX 2098				
OMAHA, NE 68103	-			5,250.
STAPLETON FELLOWSHIP CHURCH	NONE	PUBLIC	RELIGIOUS	
9700 E 21ST AVE				
DENVER, CO 80238				5,250.
Total			▶ 3a	10,500.
b Approved for future payment				
NONE				
		ļ		
Total		 	▶ 3b	0.

Page 12

HEATHER L. KALNY CHARITABLE FOUNDATION

Enter gross amounts unless otherwise indicated	Unrelated b	usiness income		y section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	Code		1		
4					
					· · · · · · · · · · · · · · · · · · ·
e	-				
Fore and contracts from aguarament agangles	-		 		
g Fees and contracts from government agencies					
2 Membership dues and assessments	<u> </u>		- - -		
3 Interest on savings and temporary cash			14	507	
Investments			14	507. 1,709.	
4 Dividends and interest from securities			14	1,709.	
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	486.	
8 Gain or (loss) from sales of assets other					
than inventory			18	8,543.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a					
b	1 1				
C	! !				
d	I I				·
e					
2 Subtotal Add columns (b), (d), and (e)			0.	11,245.	
3 Total Add line 12, columns (b), (d), and (e)				13	11,245
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc					lishment of
the foundation's exempt purposes (other than	n by providing funds	for such purposes)	mportantly to the accomp	
N/A					
					
					
					
					,
					
			*		
	•		 -		

Form 99		 			KITABLE FOU					ige 13
Part	XVII	Information Re Exempt Organ		nsfers To a	and Transactions	and Rela	ationships With Noncha	ritabl	е	
1 Dic	the or	ganization directly or indi	rectly engage in any	of the following	ng with any other organiza	tion describe	d in section 501(c) of		Yes	No
the	Code (other than section 501(c))(3) organizations)	or in section 52	27, relating to political org	anizations?	, ,			
a Tra	nsfers	from the reporting founda	ation to a noncharit	able exempt or	ganization of					
(1)	Cash							1a(1)		Х
(2)	Other	assets						1a(2)		X
b Oth	er tran	sactions								
(1)	Sales	of assets to a noncharita	ble exempt organiza	ation				1b(1)		X
(2)	Purch	ases of assets from a no	ncharitable exempt	organization				1b(2)		Х
		I of facilities, equipment,						1b(3)		X
		bursement arrangements						1b(4)		X
		s or loan guarantees						1b(5)		X
		rmance of services or me	•	•				1b(6)		X
	-	facilities, equipment, ma	• .	•				10		X
							the fair market value of the goods,		sets,	
		s given by the reporting to) the value of the goods, (ed less than fair market va	alue in any tra	nsaction or sharing arrangement,	show in		
(a) Line n		(b) Amount involved			e exempt organization	(4) 0				
(a) Line ii	-	(b) Amount mvoived	(c) Name o	N/A	s exempt organization	(4)	escription of transfers, transactions, and	shanng a	rrangeme	nts
	-			N/A						
							(**************************************			
										
							, , , , , , , , , , , , , , , , , , , ,			
									·	
	<u>.</u>									
					· <u></u>					
ın s	ection	501(c) of the Code (other	r than section 501(c		or more tax-exempt orga ion 527?	nizations desc	cribed [Yes	X] No
b It "	es, co	mplete the following sche			(4) 7:4		(-) D			
		(a) Name of org	anization		(b) Type of organization	1	(c) Description of relations	inip		
		N/A							•	
										
				21 - 1.0.		 				
	Under	penalties of penury, I declare t	that I have examined th	is return, includin	l ig accompanying schedules ar	nd statements, a	and to the best of my knowledge			
Sign Here	and be	lief, it in troe, correct, and con	notate Declaration of p	reparer (other than	n taxpayer) is based on all info		ref	the IRS um with thown below Yes	e prepare (see inst	er
	Sign	ature of officer or trustee			Date	Title				
		Print/Type preparer's na	me	Preparer's si	gnature	Date	Check if PTIN			
						, /	self- employed			
Paid		DAN G. LOE			buch	5/5/1		0096		
Prepa Use (Firm's name ► LOE	SCHER & F	ASSOCIÃ	TES, LTD.	, , –	Firm's EIN ► 36-4	0380	06	
	- · · · y	Firm's address ► 68	45 WEAVER	ROAD	SUTTE 200	<u> </u>				
			CKFORD, 1	•			Phone no 815-	637-	958	4
		110		<u></u>	-		Trinollo IIO OTO	1		•

FORM 9,90-PF INTEREST ON SAVI	NGS A	ND TEM	PORARY C	ASH	INVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
THE ANDERSON FUND LLC					•	5	07.
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A		:	5	07.
FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SEC	URITIES	STATEMENT	2
SOURCE		GROSS	TRUOMA		PITAL GAINS DIVIDENDS	COLUMN (A	.)
THE ANDERSON FUND LLC	•		1,709.		0.	1,7	09.
TOTAL TO FM 990-PF, PART I, I	'N 4		1,709.		0.	1,7	09.
FORM 990-PF	O ¹	THER I	NCOME			STATEMENT	
DESCRIPTION			(A) REVENUE PER BOOK		(B) NET INVEST- MENT INCOME		
OTHER INCOME ORDINARY BUSINESS INCOME/(LOS ROYALTY INCOME	SS)			171. 305. 10.	305	•	
TOTAL TO FORM 990-PF, PART I,	LINE	11 _		486.	486	•	
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS		EST-			
TAX PREPARATION		675.	·	0	•	····	0
TO FORM 990-PF, PG 1, LN 16B		675.		0	•		0 .

FORM 9,90-PF	TAXES			STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM	CHARIT	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	29.	29.				0.	
TO FORM 990-PF, PG 1, LN 18	29.		29.			0.	
FORM 990-PF	OTHER EXPENSES			STATEMENT 6			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOM	CHARIT	(D) CHARITABLE PURPOSES	
IL FILING FEES PORTFOLIO DEDUCTIONS OTHER INVESTMENT DEDUCTIONS NONDEDUCTIBLE EXPENSES SECTION 59(E)(2)	25. 642. 1,715. 2. 29.	642. 1,715. 0.				0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	2,413.	2,386.				0.	
FORM 990-PF	OTHER INVESTMENTS				STATEMENT	. 7	
DESCRIPTION	VALUATION METHOD		BOOK VALUE		FAIR MARI VALUE	FAIR MARKET VALUE	
ANDERSON FUND LLC	COST		205,719.		206,533.		
TOTAL TO FORM 990-PF, PART II, LINE 13				205,719.		206,533.	