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# 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 Open to public Inspection

Depa	rtment	t of the Treasury	treated as a Private be able to use a copy of this	<b>e Foundation</b> return to satisfy state reno	rting requirements	Open to public Inspection
		dar year 2012 or tax year beginning	de able to use a copy of this	, and ending	rang requirements	Open to public inspection
		foundation			A Employer identification	number
		PH & ELIZABETH ANDERSON	Ī			
С	HAI	RITABLE FOUNDATION			20-3727072	
Nun	ber a	nd street (or P O box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number	
3	30	SPRING CREEK RD			815-637-76	
		own, state, and ZIP code KFORD, IL 61107-1035			C If exemption application is p	ending, check here
		all that apply Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organizations	s, check here
		Final return	Amended return		2 5	entury the 85% tost
		Address change	Name change		Foreign organizations me check here and attach co	imputation
H C	_	type of organization $X$ Section 501(c)(3) e			E If private foundation sta	~ I I
		ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda		under section 507(b)(1)	• •
		rket value of all assets at end of year   J Account		Accrual	F If the foundation is in a	
-	om F ·\$	Part II, col. (c), line 16) $439,036$ . (Part I, col.	ther (specify)	pasis )	under section 507(b)(1)	I(b), check here
	ırt f	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for chantable purposes (cash basis only)
		necessarily equal the amounts in column (a) )	CXPONSOS POT BOOKS	<del></del>	N/A	(cash basis only)
	1 2	Contributions, gifts, grants, etc., received  Check X if the foundation is not required to attach Sch. B			4,7,7,4%	
	3	Interest on savings and temporary cash investments	1,074.	1,074.		STATEMENT 1
2	4	Dividends and interest from securities	3,619.	3,619.		STATEMENT 2
	'	Gross rents	1.	1.		STATEMENT 3
	b	Net rental income or (loss)1 •				
ø	6a	Net gain or (loss) from sale of assets not on line 10	18,089.			
n n	b	Gross sales price for all assets on line 6a 18,089.		10.000		,
Revenue	7	Capital gain net income (from Part IV, line 2)		18,089.		
	8	Net short-term capital gain		·		
	9	Income modifications Gross sales less returns				
	10a				·	
		Gross profit or (loss)				
	11	Other income	1,026.	1,026.		STATEMENT 4
		Total Add lines 1 through 11	23,809.	23,809.		
	13	Compensation of officers, directors, trustees, etc	0.	0.	,	0.
<u> </u>		Other employee salaries and wages				
ο Ο <i>Γ</i>	15	Pension plans employee benefits				<del> </del>
ase ∈	16a	Legal fees 1	725.	0.		0.
× pe	b		123.		<u>'</u>	- ·
MAY ative Ex	17	Other professional fees	649.	387.		0.
SCANNED MAY Z U C Operating and Administrative Expenses	17 18	Others to the said of the said	159.	59.		0.
istr.	19	Depreciation and depletion				
발	20	Occupancy				
岩区	21	Travel, conferences, and meetings				
SCANNED of and Administ	22	Printing and publications		<u>-</u>	ļ	
<u></u>	23	Other expenses STMT 7	5,177.	5,049.	•	0.
irati	24	Total operating and administrative	6 710	E 40E		0.
Ope		expenses. Add lines 13 through 23	6,710.	5,495		22,113.
•	25	Contributions, gifts, grants paid	22,113.			22,113.
	20	Total expenses and disbursements. Add lines 24 and 25	28,823.	5,495		22,113.
	27			- /		
	i	Excess of revenue over expenses and disbursements	<5,014.			
	1	Net investment income (if negative, enter -0-)		18,314		
		Adjusted net income (if negative, enter -0-)			N/A	

## RALPH & ELIZABETH ANDERSON CHARITABLE FOUNDATION

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Dar	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	/ear
Par	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	. , ,	1,515.	<2,484.>	<2,484.
3	Accounts receivable ►			
	Less allowance for doubtful accounts 🕨			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ▶			~_~~~~
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
7	Other notes and loans receivable			
	Less allowance for doubtful accounts ▶			
<u>د</u> ا				
Assets	Prepaid expenses and deferred charges			
د ا کا	a Investments - U.S. and state government obligations			
	b Investments - corporate stock			<del></del>
1	c Investments - corporate bonds			
	· <b>_</b>			
11		•	1	
1.0	Less accumulated depreciation			
- 1	Investments - mortgage loans Investments - other STMT 8	436,337.	435,322.	441,520.
13		430,337.	433,322.	441,320.
14		-		
	Less accumulated depreciation			
15	Other assets (describe			<del> </del>
		437 053	422 020	420 026
	Total assets (to be completed by all filers)	437,852.	432,838.	439,036.
17	Accounts payable and accrued expenses		0.	
18	Grants payable			
ဖ္မ 19	Deferred revenue			
Liabilities 20 21	Loans from officers, directors, trustees, and other disqualified persons			
<u>ਫ਼</u>   21	Mortgages and other notes payable			
22 ت	? Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
8 24	Unrestricted			
[ 25	Temporarily restricted			
ි   26	Permanently restricted			
or Fund Balanc	Foundations that do not follow SFAS 117, check here			
로	and complete lines 27 through 31			
S 27	-	437,852.	432,838.	
28 S		0.	0.	
Net Assets	• • • • • • • • • • • • • • • • • • • •	0.	0.	
30 30		437,852.	432,838.	
٥٠				
31	Total liabilities and net assets/fund balances	437,852.	432,838.	
	相 Analysis of Changes in Net Assets or Fund B	<del></del>		
	al net assets or fund balances at beginning of year - Part II, column (a), line	30		407 070
(m	ust agree with end-of-year figure reported on prior year's return)		1	437,852. <5,014.
2 Ent	er amount from Part I, line 27a		2	<5,014.
3 Oth	ner increases not included in line 2 (itemize)		3	0.
4 Ad	d lines 1, 2, and 3		4	432,838.
	creases not included in line 2 (itemize)		5	0.
6 Tot	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	432,838.
				Form <b>990-PF</b> (2012)

For	n 990-PF (2012) CHAI	RITABLE FOUNDATI	ON			_	20-372	7072	Page 3
P	art IV Capital Gains a	and Losses for Tax on ir	nvestment	Income					
		ibe the kind(s) of property sold (e g rehouse, or common stock, 200 sh:			(b) How acquired P - Purchase D - Donation	(c) (n)	Date acquired no , day, yr )	( <b>d)</b> Dat (mo , d	
1a	SHORT-TERM GAIN	N THRU ANDERSON	FUND L	LC	P	VA	RIOUS	VARI	ous
b	LONG-TERM GAIN	THRU ANDERSON F	UND LL	C _	P	VA	RIOUS	VARI	ous
2	SEC. 1231 LOSS	THRU ANDERSON F	UND LL	C	P	VA	RIOUS	VARI	OUS
d									
е									
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			(h) Gain or (loss) ) plus (f) minus (		
3	7,510.							7	,510.
b	10,589.							10	,589.
C	<10.	>							<10.
d									
е				·					
	Complete only for assets showing	g gain in column (h) and owned by	the foundation	on 12/31/69			ns (Col (h) gain		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (I) col (J), If any			but not less that sses (from col. (		
a								7	,510.
b								10	,589.
C									<10.
d									
<u>e</u>									
2 (	Capital gain net income or (net ca	orital loss) { If gain, also ente			} 2			18	,089.
3 1	Net short-term capital dain or (los	s) as defined in sections 1222(5) ar							
	f gain, also enter in Part I, line 8, (		(0)		<i>J</i>				
	f (loss), enter -0- in Part I, line 8				<i>5</i> 3		N/A		
P	art V   Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	Investment	Incom	ne		
(For	optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	icome )				
If on	ation 4040(d)(2) applies Janua th	io nort blank							
11 56	ction 4940(d)(2) applies, leave th	is part blank							
Was	the foundation liable for the sect	ion 4942 tax on the distributable an	nount of any ye	ar in the base per	riod?			Yes	X No
If "Y	es," the foundation does not quali	fy under section 4940(e). Do not co	omplete this pa	rt					
1_	Enter the appropriate amount in e	ach column for each year, see the i	nstructions bef	fore making any e	ntries				
	(a)	(b)			(c)	1	Distrit	(d) oution ratio	
0	Base periód years alendar year (or tax year beginnin	ig in) Adjusted qualifying dis	stributions	Net value of no	ncharitable-use as	sets	(col (b) div	ided by col	(c))
_	2011		2,529.		444,0				<u> 50740</u>
	2010		0,973.		455,3				46063
	2009		24,364.		423,0				<u> 57586</u>
	2008		25,821.		487,5				52957
	2007	1	8,270.		523,2	91.		.0	<u>34914</u>
2	Fotal of line 1, column (d)						2	.2	42260
3 /	Average distribution ratio for the 5	year base period - divide the total	on line 2 by 5,	or by the number	of years				
	he foundation has been in exister		•	•	•		3	.0	48452
		•							
4 1	Enter the net value of noncharitab	le-use assets for 2012 from Part X,	line 5			-	4	439	,264.
5 I	Multiply line 4 by line 3						5	21	,283.
6 1	Enter 1% of net investment incom	e (1% of Part I line 27b)					6		183.
•	The of the arrestment alcome	S ( or . or mio Er of				T	_		
7 /	Add lines 5 and 6						7	21	,466.
		Part VII. line 4					8		,113.
	Enter qualifying distributions from If line 8 is equal to or greater than	i Part XII, line 4 line 7, check the box in Part VI, line	a 1h and comp	lete that nart usin	o a 1% tax rate	L	U		, 113.
	See the Part VI instructions	, oncon the box in r art vi, line	u, and comp	that part don't	2 - 1 to ton 14to				

RALPH & ELIZABETH ANDERSON

	n 990-PF (2012) CHARITABLE FOUNDATION 20-3				Page 4
	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see in	ıstrı	ıctio	ns)
12	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%	<del></del>	<del></del>	1	83.
	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-)				0.
3	Add lines 1 and 2			1	83.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1	83.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 72.				
b	Exempt foreign organizations - tax withheld at source				
C	: Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d				72.
8	Enter any <b>penalty</b> 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			1	11.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶ 11				
Pa	art VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1 b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	ľ			
	distributed by the foundation in connection with the activities.				
C	Did the foundation file Form 1120-POL for this year?	L	1¢		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ſ			
	(1) On the foundation ► \$ 0 • (2) On foundation managers ► \$ 0 •				
8	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers ▶ \$ 0 .				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	L	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 instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	L	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	.	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? $N/$	A [	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Ļ	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 either				
	By language in the governing instrument, or	1			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law				
	remain in the governing instrument?	L	6	Х	
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				]
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) 🕨				
	IL				1
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	L	8b	Х	<u></u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	ſ			
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	1	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		Х

RALPH & ELIZABETH ANDERSON CHARITABLE FOUNDATION Form 990-PF (2012) 20-3727072 Page 5 Part VII-A | Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of X section 512(b)(13)? If "Yes." attach schedule (see instructions) 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? Х If "Yes." attach statement (see instructions) 12 Х 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A 14 The books are in care of ▶ TRACY E. FITZGERALD, TREASURER Telephone no ▶815-637-7619 ZIP+4 ▶61107-1035 Located at ▶ 330 SPRING CREEK ROAD, ROCKFORD, IL Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 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 X securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country > Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required No Yes File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) Yes X No (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) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days ) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? Х 1c 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning Yes X No 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

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Х

N/A

N/A

Yes X No

2b

3b

4a

statement - see instructions )

during the year?

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Form 4720, to determine if the foundation had excess business holdings in 2012.)

had not been removed from jeopardy before the first day of the tax year beginning in 2012?

20	) – 3	17	27	7 N	7	7
~ \	<i>,</i> – .	"	4	v	,,	<b>_</b>

CANDIDATE EQUIDATION	<b>-11</b>			20 27270	72.	
Form 990-PF (2012) CHARITABLE FOUNDATION	orm 4720 Mov	Be D		20-37270	12_	Page <b>6</b>
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May	ре н	rednited (continu	jea)		
5a During the year did the foundation pay or incur any amount to	10.151.110			s X No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section				S LA NO		
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly of	r inaire		s X No		
any voter registration drive?	_			S X NO		
(3) Provide a grant to an individual for travel, study, or other similar purposes			Te	S A NO		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			s X No		
509(a)(1), (2), or (3), or section 4940(d)(2)?				S A NO		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purpose	es, or to	or	<u>चित्रः</u> ।		
the prevention of cruelty to children or animals?				s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		ribed ir	n Regulations	N/A		
section 53 4945 or in a current notice regarding disaster assistance (see instru	•			N/A	5b	
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 fr	om the tax because it r					
expenditure responsibility for the grant?		IN	/A Ye	s L No		
If "Yes," attach the statement required by Regulations section 53 4945						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on		<b></b>	<b>.</b>		
a personal benefit contract?	_		Ye	s X No		v
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contrac	t?		-	6b	X
If "Yes" to 6b, file Form 8870			r	w		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		_	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				N/A	7b	
Part VIII Information About Officers, Directors, Trustor Paid Employees, and Contractors	ees, Foundation	1 IVIA	nagers, nigniy	,		
List all officers, directors, trustees, foundation managers and their controls.	compensation.					
	(b) Title, and avera	ge	(c) Compensation	(d) Contributions to	(e)	Expense ount, other
(a) Name and address	hours per week devo	oted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acc	ount, other lowances
DAVID J. ANDERSON	PRESIDENT	& D		Componidation		
330 SPRING CREEK ROAD						
ROCKFORD, IL 611071035	0.00		0.	0.		0.
	VICE-PRESI	DEN	T & DIREC	TOR		
330 SPRING CREEK ROAD						
ROCKFORD, IL 611071035	0.00		0.	0.		0.
	TREASURER	& D				
330 SPRING CREEK ROAD						
ROCKFORD, IL 611071035	0.00		0.	0.		0.
	SECRETARY	& D	IRECTOR			
330 SPRING CREEK ROAD						
ROCKFORD, IL 611071035	0.00		0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If	none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and avera	ige	(c) Compensation	(d) Contributions to employee benefit plans		Expense ount, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	n	(C) Compensation	and deferred compensation		lowances
NONE						
					-	
					<del> </del> -	
			-	-	+	_
			_		+-	<del></del>
Total number of other employees paid over \$50,000	_			<b></b>	•	0

CHARITABLE FOUNDATION Form 990-PF (2012) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (c) Compensation (a) Name and address of each person paid more than \$50.000 (b) Type of service NONE Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. Expenses Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments. See instructions

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Total. Add lines 1 through 3

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1a a Average monthly fair market value of securities 16 b Average of monthly cash balances 10 c Fair market value of all other assets 445,953 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 445,953. 3 Subtract line 2 from line 1d 6,689. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 439,264. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 21,963. Minimum investment return Enter 5% of line 5 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 ) 21,963. Minimum investment return from Part X, line 6 1 183. 2a 2a Tax on investment income for 2012 from Part VI, line 5 Income tax for 2012 (This does not include the tax from Part VI) 2c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 21,780 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 780. Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 22,113. 1a a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the 3 a Suitability test (prior IRS approval required) **3a** 3b Cash distribution test (attach the required schedule) 22,113. 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 183. income Enter 1% of Part I, line 27b 21,930. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2012)

4940(e) reduction of tax in those years

Form 990-PF (2012)

## Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2012 from Part XI, line 7 2 Uninergonect momen, day, as all ore end of 2012 and Eater amount for 2011 only b Total for prior years 0 .  3 Excess distributions carryover, if any, to 2012 a from 2007 b From 2008 c From 2010 c From 2011 c From 2012 c From 20			(a) Corpus	(b) Years prior to 2011	(c) 2011	<b>(d)</b> 2012
2 Understudent content days in a of the end of 2012 a Enter amount for 2011 only b Total for prior years  0. 3 Excess distributions carryover, if any, to 2012 a From 2009 b From 2009 b From 2010 c From 2010 c From 2011 I Total of lines 3 shrough e 4 Qualifying distributions for 2012 from Part XII, line 4 P \$ 22, 113. Applied to 2011, but not more than line 2s 4 Applied to undistributed income of prior years (Electron required - see instructions) c Treated as distributions of corpus (Electron required - see instructions) d Applied to 2012 distributiable amount e Remaining amount distributed out of corpus Excess centrolises centroles amount in the service of the corpus Excess centrolises centroles amount of the service with most is covern in column (a). In the service with most is covern in column (a). In the service with most is covern in column (a). In the service with most is covern in column (b). In the service with most is covern in column (b). Subtract line 3 b Prior years' undistributed income Subtract innes 4 from line 2 Extent the amount of prior years' undistributed income for 2011 Subtract line 4 from line 2b Extent the amount of prior years' undistributed income for 5011 Subtract line 4 from line 2 Taxable amount - see instructions  0 -  1 Extent the action of the winth a notice of deficiency has been issued, or on which the section 470(x) (x) for shad(x) (x) for shad(x) (x)  2 Extent the amount of prior years' undistributed income for 2011 Subtract lines 4 and 5 from line 1 This amount must be distributed in 2013  7 Amounts treated as distributions carryover from 2007 not applied on the 5 or line 7 0 - 9 Excess form 2009 c Excess from 2009 c Excess from 2009 c Excess from 2001 c Excess from 2001	1					21 700
a Enter amount for 2011 only b Total for pner years  Sexess distributions carryover, if any, to 2012 a From 2008 From 2010 From 2010 From 2011 1 Total of lines 3a through a Applied to 2011, but not more than line 2s Applied to 2011, but not more than line 2s Applied to 2011, but not more than line 2s Applied to 2011, but not more than line 2s  Trailed as distributions or 2012 from Part XII, line 4 № \$ 22,113  Applied to 2011, but not more than line 2s  Trailed as distributions out of corpus (Election required - see instructions)  Trailed as distributions out of corpus (Election required - see instructions)  Trailed as distributions out of corpus (Election required - see instructions)  Trailed as distributions out of corpus (Election required - see instructions)  Trailed as distributions out of corpus (Election required - see instructions)  Trailed as distributions out of corpus (Election required - see instructions)  Trailed as distributions out of corpus (Election required - see instructions)  Trailed as distributions out of corpus (Election required - see instructions)  Trailed as distributions out of corpus (Election required - see instructions)  Trailed as distributed out of corpus (Election required - see instructions)  Trailed as distributed out of priory years  To corpus Anal see 24 cand 4s substact line 4  To thorn with a south of application of priory years  Undistributed incorned for Analyse  amount - see instructions  Undistributed incorne for Analyse  amount - see instructions  Undistributed incorne for Analyse  and from line 1 The amount must  be distributed in a 2013  To corpus to safety requirements imposed by  assessed side flowloons carryover from 2007  not applied on the 5 or line 7  O.  Excess from 2009  Excess from 2010  Excess from 2011	_	· · · · · · · · · · · · · · · · · · ·				21,700.
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Secret distributions carryover, if any, to 2012					22,113.	<del>, , , , , , , , , , , , , , , , , , , </del>
3 Excess distributions carryover, if any, to 2012 a From 2007  From 2008  From 2010  From 2011  Total of time 3a through e  4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 22, 113.  Applied to 2011, but not more time time 2a  Applied to undistributed anome of prior years (Electron required - see instructions)  1 Treated as distributions out of corpus  (Electron required - see instructions)  2 Treated as distributions out of corpus  (Electron required - see instructions)  5 Treated as distributed out of corpus  (Electron required - see instructions)  6 Treated as distributions out of corpus  1 Company Add interest of 2012  1 If an interest of 2012  2 If an interest of 2012  2 If an interest of 2012  2 If an interest of 2012  3 Company Add interest of 2012  4 Company Add interest of 2012  4 Company Add interest of 2012  4 Company Add interest of 2013  5 C	t	o lotal for prior years		0 -		
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b From 2008		1 1				
c From 2009 d from 2010 e From 2010 e From 2011 1 Total of lines 3 attrioughe 4 Cualifying distributions for 2012 from Part XII, line 4 ▶ \$ 22,113. a Applied to undistributed income of prior years (Election required - see instructions) C Freated as distributions out of corpus (Election required - see instructions) C Applied to 2012 distributions amount e Remaining amount distributed out of corpus (Election required - see instructions) C Applied to 2012 distributions amount e Remaining amount distributed out of corpus (Election required - see instructions) C Applied to 2012 distributions amount e Remaining amount distributed out of corpus (Election required - see instructions) C Applied to 2012 distributed out of corpus (Election required - see instructions) C Applied to 2012 distributed out of corpus (Election required - see instructions) C Enter the net total of each column as indicated below:						
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Total of lines 3a through e		e From 2011				
4 Qualitying distributions for 2012 from Part XII, line 4 ► \$ 22,113.  4 Applied to 2011, but not more than line 2a		<del></del>	0.			
Part XII, line 4 ► \$ 22,113.  a Applied to 2011, but not more than line 2 b Applied to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  Election required - see instructions  d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  Election required - see instructions  d Applied to 2012 distributable amount e Remaining amount distributed but of corpus  Election distributions cargivers applied to 2012  5 Excess distributions cargivers and as a surface of the service amount of prior years (undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions  e Undistributed income for 2011 Subtract line 4a from line 2 Taxable amount - see instructions  e Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013  To Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  Excess from 2001  Excess from 2009  Excess from 2009  Excess from 2001  Excess from 2001  Excess from 2001  Excess from 2001		· · · · · · · · · · · · · · · · · · ·				
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d Excess from 2011		· ——				
		e Excess from 2012				

RALPH & ELIZABETH ANDERSON CHARITABLE FOUNDATION Form 990-PF (2012) 20-3727072 Page 10 Part XIV Private Operating Foundations (see instructions 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 2012, enter the date of the ruling 4942(j)(5) 4942(j)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (d) 2009 (a) 2012 (b) 2011 (c) 2010 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \( \sum \big| \sum \big| \sum \big| \lambda \) if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include

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

c Any submission deadlines

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient **Amount** any foundation manager Name and address (home or business) or substantial contributor a Paid during the year SALVATION ARMY NONE PUBLIC EDUCATION 220 S MADISON ST 5,113. ROCKFORD, IL 61104 PUBLIC SOCIAL WELFARE CHILDRENS HOME AND AID SOCIETY NONE 1605 EUSTIS ST 2,000. ST PAUL, MN 55108 PUBLIC SOCIAL WELFARE EASTER SEALS NONE 815 NORTH CHURCH STREET ROCKFORD, IL 61103 5,000. NONE PUBLIC SOCIAL WELFARE - FOOD ROCK RIVER VALLEY PANTRY FOR THE POOR **421 SOUTH ROCKTON AVENUE** ROCKFORD, IL 61102 1,500. ROCKFORD RESCUE MISSION NONE PUBLIC SOCIAL WELFARE 715 W STATE ST 3,000. ROCKFORD, IL 61102 SEE CONTINUATION SHEET(S) ▶ 3a 22,113. Total b Approved for future payment NONE **▶** 3b Total

Form 990-PF (2012)

### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code		code	Amount	Idiliction income
a	<del></del>				<del></del>
b					
<u> </u>					<del></del>
d					
e					
	ļ				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash	1		14	1 074	
Investments			14		
4 Dividends and interest from securities			14	3,019.	
5 Net rental income or (loss) from real estate			16	1.	
a Debt-financed property			10	1.	
b Not debt-financed property					
6 Net rental income or (loss) from personal				,	
property			14	1 026	<del></del>
7 Other investment income			14	1,026.	
8 Gain or (loss) from sales of assets other			18	10 000	
than inventory		**.	10	18,089.	<u> </u>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					<del></del>
11 Other revenue					
ā					
b					
<u> </u>					
<u> </u>					
12 Subtotal Add columns (b), (d), and (e)	<del></del>	0.		23,809.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>	· · · · · · · · · · · · · · · · · · ·	l		23,809.
(See worksheet in line 13 instructions to verify calculations.)				13	237003.
					<del></del>
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
Line No Explain below how each activity for which incon	ne is reported	in column (e) of Part XVI-A	contril	buted importantly to the accom	polishment of
▼ the foundation's exempt purposes (other than b				,,,	.,
N/A					
					<del></del>
		_			
	•				

CHARITABLE FOUNDATION 20-3727072 Form 990-PF (2012) Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Exempt Organi	120110113							
)	Did the or	ganization directly or indir	ectly engage in any	of the followin	g with any other organization	on described in sec	tion 501(c) of	7 1141	Yes	No
	the Code	(other than section 501(c)	(3) organizations) (	or in section 52	7, relating to political organ	nizations?				
а	Transfers	from the reporting founda	ition to a noncharita	able exempt orç	ganization of					
	(1) Cash							1a(1)		X
	(2) Other	r assets						1a(2)	ļ	X
b	Other tran	isactions								
	(1) Sales	of assets to a noncharitat	ole exempt organiza	ition				1b(1)		X
	(2) Purcl	hases of assets from a nor	ncharitable exempt	organization				1b(2)		X
	(3) Renta	al of facilities, equipment, o	or other assets					1b(3)		X
	(4) Reim	bursement arrangements						1b(4)		X
	<b>(5)</b> Loan	s or Ioan guarantees						16(5)		X
	(6) Perfo	rmance of services or mei	mbership or fundra	ısıng solicitatio	ns			1b(6)		X
	-	f facilities, equipment, mai	•	•				10	l	X
đ			•	-	dule Column (b) should al		-		ets,	
					ed less than fair market vali	ie in any transaction	n or sharing arrangem	ent, show in		
	<del></del>	i) the value of the goods, o				T				
1) L	ine no	(b) Amount involved	(c) Name o		exempt organization	(0) Descriptio	n of transfers, transactions	, and sharing an	rangeme	ents
				N/A						
			-							
					<del></del>					
						<del></del>				<del></del>
	<del></del>							<del></del>		
	<del></del>						· · · · · · · · · · · · · · · · · · ·			
		····								
						<del></del>				
						<del>-  </del>				
	ın section	501(c) of the Code (other omplete the following sche	than section 501(c			izations described		Yes	X	□ No
		(a) Name of org	anization		(b) Type of organization		(c) Description of rela	tionship		
		N/A								
				<del></del>						
Sig		r penalties of penury, I declare to elief, it is true, correct, and corr			g accompanying schedules and n taxpayer) is based on all infor			May the IRS return with the shown below	e prepar	rer 💮
	re	l for	1 km		- 1 5/10/13	Preside	ent	X Yes		"∾• [
	Sigi	nature of officer or truster	/	·	Date	Title	· · · · · · · · · · · · · · · · · · ·			
		Print/Type preparer's na	me	Preparer's si		Date	Check if F	PTIN		
						, ,	self- employed			
Pa	id	DAN G. LOE	SCHER	DINS	Toenko	5/8/13	J	P00096	569	
Pr	eparer	Firm's name ► LOE		SSOCIA	TES, LTD.	· / · · · · · ·	Firm's EIN ► 36			
	e Only		_		•					
	,	Firm's address ▶ 68	45 WEAVER	R ROAD,	SUITE 200					
			CKFORD,	•			Phone no 81	<u>5-6</u> 37-	<u>95</u> 8	4
_				-					==	

Part XV Supplementary Information 3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
ORTHERN ILLINOIS FOOD BANK	NONE	PUBLIC	SOCIAL WELFARE - FOOD	
3315 N 2ND ST			FOR THE POOR	1,00
OVES PARK, IL 61111		<u> </u>		1,000
ATURAL LAND INSTITUTE	NONE	PUBLIC	CONSERVATION	
220 S 3RD ST	HONZ		CONDENTATION	
OCKFORD, IL 61104				2,000
FREEDOM ALLIANCE	NONE	PUBLIC	SOCIAL WELFARE AND	
22570 MARKEY COURT, SUITE 240 DULLES, VA 20166			EDUCATION	2,500
, TA 20100				2,300
		<u> </u>	-	
		<del>                                     </del>		
	<u> </u>	<u> </u>		
Total from continuation sheets				5,50

FORM 990-PF INTEREST ON SAVINGS AND	TEMPORARY CA	SH I	NVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
ANDERSON FUND LLC WELLS FARGO A/C 7397-4331			-	1,0	73. 1.
TOTAL TO FORM 990-PF, PART I, LINE 3,	COLUMN A		=	1,0	74.
FORM 990-PF DIVIDENDS AND INC	TEREST FROM	SECU	URITIES	STATEMENT	2
SOURCE GRO	OSS AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	.)
ANDERSON FUND LLC	3,619.		0.	3,6	19.
TOTAL TO FM 990-PF, PART I, LN 4	3,619.		0.	3,6	19.
FORM 990-PF RENTAL	INCOME			STATEMENT	3
KIND AND LOCATION OF PROPERTY			ACTIVITY NUMBER	GROSS RENTAL INC	OME
THRU ANDERSON FUND LLC			1		1.
TOTAL TO FORM 990-PF, PART I, LINE 5A			- -		1.
FORM 990-PF OTHER	R INCOME	<del></del>		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME		
ORDINARY BUSINESS INCOME/(LOSS) OTHER INCOME ROYALTY INCOME		45. 59. 22.	645 359 22	•	
			<del></del>		

FORM 990-PF	ACCOUNTI	NG FEES	S	FATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
TAX PREPARATION	725.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	725.	0.		0.
FORM 990-PF	TAX	ES	S'	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
FOREIGN TAXES EXCISE TAXES	59. 100.			0.
TO FORM 990-PF, PG 1, LN 18	159.	59.		0.
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
IL ANNUAL FILING FEES PORTFOLIO DEDUCTIONS OTHER INVESTMENT DEDUCTIONS NONDEDUCTIBLE EXPENSES SECTION 59(E)(2) EXPENSES	125. 1,358. 3,630. 3. 61.	1,358. 3,630. 0.		0. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	5,177.	5,049.		0.

FORM 990-PF OTHE	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET	Г
ANDERSON FUND LLC	COST	435,322.	441,52	20.
TOTAL TO FORM 990-PF, PART II, LINE	13	435,322.	441,52	20.