



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation AMHERST F HARDY FOUNDATION		A Employer identification number 30-0185703	
Number and street (or P O box number if mail is not delivered to street address) 130 N WATER ST		B Telephone number (see instructions) (217) 425-8282	
City or town, state, and ZIP code DECATUR, IL 62523		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return<div><input type="checkbox"/> Final return</div><input type="checkbox"/> Initial return of a former public charity<div><input type="checkbox"/> Amended return</div><input type="checkbox"/> Address change<div><input type="checkbox"/> Name change</div></div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 4,817,089		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	40,319	28,584		
	4 Dividends and interest from securities.	67,034	67,034		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	21,524			
	b Gross sales price for all assets on line 6a <u>585,169</u>				
	7 Capital gain net income (from Part IV , line 2)		21,524		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	128,877	117,142		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,025	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	470	470		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50,116	50,116		0
	24 Total operating and administrative expenses. Add lines 13 through 23	52,611	50,586		0
	25 Contributions, gifts, grants paid	240,486			240,486
	26 Total expenses and disbursements. Add lines 24 and 25	293,097	50,586		240,486
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-164,220			
	b Net investment income (if negative, enter -0-)		66,556		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2	68,869	68,869
	2	Savings and temporary cash investments			
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	958,953	907,049	963,368
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	135,781	235,452	250,051
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,497,614	3,227,364	3,534,801
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,592,350	4,438,734	4,817,089	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	4,592,350	4,438,734	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,592,350	4,438,734	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,592,350	4,438,734	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,592,350
2	Enter amount from Part I, line 27a	2	-164,220
3	Other increases not included in line 2 (itemize) ▶ _____	3	10,604
4	Add lines 1, 2, and 3	4	4,438,734
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,438,734

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	21,524
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	238,076	4,847,479	0 049113
2010	206,252	4,644,589	0 044407
2009	247,355	4,273,364	0 057883
2008	280,759	4,910,075	0 057180
2007	272,489	5,746,289	0 047420

2	Total of line 1, column (d).	2	0 256003
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051201
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,742,485
5	Multiply line 4 by line 3.	5	242,820
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	666
7	Add lines 5 and 6.	7	243,486
8	Enter qualifying distributions from Part XII, line 4.	8	240,486

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,331
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	1,331
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,331
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	991	
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	991
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	340
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶CAROL CRAIG Telephone no ▶(217) 425-8282 Located at ▶130 NORTH WATER STREET DECATUR IL ZIP +4 ▶62523			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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, securities, or other financial account in a foreign country?	16		No
See 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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?.	1c		No
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 before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

5b

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

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

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

Yes

No

6b

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

No

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

7a

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

Yes

No

7b

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

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total

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

0

Form 990-PF (2012)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,713,282
b	Average of monthly cash balances.	1b	101,424
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,814,706
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,814,706
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,221
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,742,485
6	Minimum investment return. Enter 5% of line 5.	6	237,124

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	237,124
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,331
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,331
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	235,793
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	235,793
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	235,793

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	240,486
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	240,486
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	240,486
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				235,793
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			233,602	
b Total for prior years 20____, 20____, 20____		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 ▶ \$ 240,486				
a Applied to 2011, but not more than line 2a			233,602	
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.				6,884
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:				
a 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 instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				228,909
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

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.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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.					
3	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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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

2

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

Check here ☒ 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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data TableSee Additional Data Table				
<div>Total</div>			<div>3a</div>	240,486
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	40,319	
4	Dividends and interest from securities. . . .			14	67,034	
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.					
8	Gain or (loss) from sales of assets other than inventory					21,524
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		107,353	21,524
13	Total. Add line 12, columns (b), (d), and (e).			13		128,877

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-05-15	*****	<div style="border: 1px solid black; padding: 2px;"> May the IRS discuss this return with the preparer shown below (see Instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	RICHARD B TARRO	RICHARD B TARRO	2013-05-06		P01237204
	Firm's name <input type="checkbox"/>	SIKICH LLP			Firm's EIN <input type="checkbox"/> 36-3168081
		132 SOUTH WATER ST SUITE 300			
	Firm's address <input type="checkbox"/>	DECATUR, IL 62523			Phone no (217) 423-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1650 NFJ DIVID INT & PREM STRTGY	P	2009-09-23	2012-02-09
1000 TEMPLETON EMERGING MARKETS FUND	P	2008-03-04	2012-02-09
2080 BLACKROCK ENHANCED DIV ACHV	P	2011-06-15	2012-03-01
479 0190 AMERICAN NEW WORLD FUND CLASS A	P	2008-03-10	2012-03-27
641 8490 SMALLCAP WORLD FUND	P	2010-06-30	2012-03-27
875 TEMPLETON EMERGING MARKETS FUND	P	2008-03-04	2012-03-27
300 BLACKROCK ENERGY & RES TR	P	2011-08-05	2012-04-05
1970 832 CAPITAL INCOME BUILDER FUND	P	2008-03-10	2012-06-20
1500 NFJ DIVID INT & PREM STRTGY	P	2009-09-23	2012-08-03
1500 NFJ DIVID INT & PREM STRTGY	P	2009-12-02	2012-08-03
4085 8020 BLACKROCK GLB ALLOCATION	P	2008-03-10	2012-09-25
1267 1060 AMERICAN BALANCED FUND	P	2011-12-20	2012-11-16
1267 1060 AMERICAN BALANCED FUND	P	2011-12-20	2012-11-16
LONG TERM CAPITAL GAIN DIVIDEND	P	2010-12-31	2012-12-31
50000 CRYSTAL LAKE ILL GO BDS	P	2009-09-19	2012-01-01
75000 MORGAN STANLEY BANK CD	P	2008-12-29	2012-01-03
269 62 FEDERAL HOME RES	P	2004-06-07	2012-01-17
3704 710 FNA 2002-M2C 4 717%	P	2005-07-11	2012-01-25
371 8600 FEDERAL HOME RES	P	2004-06-07	2012-02-15
487 120 FEDERAL NAT'L MORTGAGE ASSN II	P	2008-02-14	2012-02-27
462 100 FNA 2002-M2C 4 717%	P	2005-07-11	2012-02-27
1883 810 FEDERAL NAT'L MORGAGE ASSN	P	2005-07-07	2012-02-27
313 080 FEDERAL NAT'L MORTGAGE ASSN 5 5% 5/1/2	P	2005-07-15	2012-02-27
192 580 FEDERAL HOME RES	P	2004-06-07	2012-03-15
465 780 FEDERAL NAT'L MORTGAGE ASSN	P	2008-02-14	2012-03-26
22 160 FNA 2002-M2C 4 717% 8/25/12	P	2005-07-11	2012-03-26
931 920 FEDERAL NAT'L MORTGAGE ASSN 5 5% 4/1/2	P	2005-07-07	2012-03-26
358 08 FEDERAL NAT'L MORTGAGE ASSN 5 5% 5/1/2	P	2005-07-15	2012-03-26
187 040 FEDERAL HOME RES 2363 PF 6% 9/15/16	P	2004-06-07	2012-04-16
510 280 FEDERAL NAT'L MORTGAGE ASSN	P	2008-02-14	2012-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3043 33 FNA 2002-M2C 4 717%	P	2005-07-11	2012-04-25
1717 970 FEDERAL NAT'L MORTGAGE	P	2005-07-07	2012-04-25
436 40 FEDERAL NAT'L MORTGAGE ASSN	P	2005-07-15	2012-04-25
241 10 FEDERAL HOME RES 2363 PF 6% 9/15/16	P	2004-06-07	2012-05-15
472 780 FEDERAL NAT'L MORTGAGE ASSN	P	2008-02-14	2012-05-25
3037 110 FNA 2002-M2C 4 717%	P	2005-07-11	2012-05-25
2249 160 FEDERAL NAT'L MORTGAGE ASSN	P	2005-07-07	2012-05-25
349 020 FEDERAL NAT'L MORTGAGE ASSN	P	2005-07-15	2012-05-25
258 830 FEDERAL HOME RES	P	2004-06-07	2012-06-15
463 78 FEDERAL NAT'L MORTGAGE ASSN	P	2008-02-14	2012-06-25
818 840 FNA 20052-M2C 4 717%	P	2005-07-11	2012-06-25
1976 940 FEDERAL NAT'L MORTGAGE ASSN	P	2005-07-07	2012-06-25
43 660 FEDERAL NAT'L MORTGAGES	P	2005-07-15	2012-06-25
177 930 FEDERAL HOME RES	P	2004-06-07	2012-07-16
471 680 FEDERAL NAT'L MORTGAGE	P	2008-02-14	2012-07-25
2970 15 FNA 2002-M2C 4 717%	P	2005-07-11	2012-07-25
1214 580 FEDERAL NAT'L MORTGAGE ASSN	P	2005-07-07	2012-07-25
788 630 FNMA	P	2005-07-15	2012-07-25
183 370 FEDERAL HOME RES 2363	P	2004-06-07	2012-08-15
496 780 FEDERAL NAT'L MORTGAGE ASSN II	P	2008-02-14	2012-08-27
382 220 FEDERAL NAT'L MORTGAGE ASSN	P	2005-07-07	2012-08-27
313 70 FNMA 5 5% 5/1/2	P	2005-07-15	2012-08-27
236 520 FEDERAL HOME RES	P	2004-06-07	2012-09-17
476 230 FEDERAL NAT'L MORTGAGE	P	2008-02-14	2012-09-25
1448 40 FNMA	P	2005-07-07	2012-09-25
695 470 FNMA	P	2005-07-15	2012-09-25
209 830 FEDERAL HOME RES	P	2004-06-07	2012-10-15
445 300 FNMA	P	2008-02-14	2012-10-25
540 270 FNMA	P	2005-07-07	2012-10-25
280 080 FNMA	P	2005-07-15	2012-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
405 2300 FEDERAL HOME RES	P	2004-06-07	2012-11-15
467 240 FNMA	P	2008-02-14	2012-11-26
1251 37 FNMA	P	2005-07-07	2012-11-26
212 010 FNMA	P	2005-07-15	2012-11-26
195 310 FEDERAL HOME RES	P	2004-06-07	2012-12-17
412 10 FNMA	P	2008-02-14	2012-12-26
32 710 FNMA	P	2005-07-07	2012-12-26
608 960 FNMA	P	2005-07-15	2012-12-26
455 40 FNMA	P	2008-02-14	2012-12-31
1398 86 FNMA	P	2005-07-07	2012-12-31
309 01 FNMA	P	2005-07-15	2012-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,224		22,149	7,075
21,197		21,050	147
2		2	0
25,000		26,701	-1,701
25,000		19,840	5,160
17,481		18,419	-938
7,020		7,590	-570
100,000		113,106	-13,106
25,874		20,135	5,739
25,874		21,359	4,515
80,000		80,000	0
25,000		22,985	2,015
25,000		22,985	2,015
11,149			11,149
50,000		50,000	0
75,000		75,000	0
270		280	-10
3,705		3,594	111
372		387	-15
487		486	1
462		448	14
1,884		1,913	-29
313		317	-4
193		200	-7
466		464	2
22		22	0
932		946	-14
358		363	-5
187		195	-8
510		509	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,043		2,952	91
1,718		1,745	-27
436		442	-6
241		251	-10
473		471	2
3,037		2,946	91
2,249		2,284	-35
349		354	-5
259		269	-10
464		462	2
819		794	25
1,977		2,008	-31
44		44	0
178		185	-7
472		470	2
2,970		2,881	89
1,215		1,234	-19
789		799	-10
183		191	-8
497		495	2
382		388	-6
314		318	-4
237		246	-9
476		475	1
1,448		1,471	-23
695		705	-10
210		218	-8
445		444	1
540		549	-9
280		284	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
405		421	-16
467		466	1
1,251		1,271	-20
212		215	-3
195		203	-8
412		411	1
33		33	0
609		617	-8
455		454	1
1,399		1,421	-22
309		313	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,075
			147
			0
			-1,701
			5,160
			-938
			-570
			-13,106
			5,739
			4,515
			0
			2,015
			2,015
			11,149
			0
			0
			-10
			111
			-15
			1
			14
			-29
			-4
			-7
			2
			0
			-14
			-5
			-8
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			-27
			-6
			-10
			2
			91
			-35
			-5
			-10
			2
			25
			-31
			0
			-7
			2
			89
			-19
			-10
			-8
			2
			-6
			-4
			-9
			1
			-23
			-10
			-8
			1
			-9
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			1
			-20
			-3
			-8
			1
			0
			-8
			1
			-22
			-4

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JULIE MOORE	ADVISOR 0 00	0	0	0
130 NORTH WATER STREET DECATUR,IL 62523				
LOUISE STEWART	ADVISOR 0 00	0	0	0
130 NORTH WATER STREET DECATUR,IL 62523				
BECKY COLKER	ADVISOR 0 00	0	0	0
130 NORTH WATER STREET DECATUR,IL 62523				
GARY DAVIS	ADVISOR 0 00	0	0	0
130 NORTH WATER STREET DECATUR,IL 62523				
PEG LUY	ADVISOR 0 00	0	0	0
130 NORTH WATER STREET DECATUR,IL 62523				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DECATUR AREA ARTS COUNCIL 125 N WATER DECATUR,IL 62523	NONE	NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR ART COUNCIL	40,000
DECATUR MEMORIAL HOSPITAL 2300 N EDWARD DECATUR,IL 62526	NONE	NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR HOSPITAL USE	14,538
DECATUR PUBLIC LIBRARY 130 N FRANKLIN DECATUR,IL 62521	NONE	NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR COMMUNITY LIBRARY PROJECTS	26,798
MILLIKIN UNIVERSITY 1184 W MAIN STREET DECATUR,IL 62522	NONE	NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR EDUCATION	104,612
BOYS GIRLS CLUB OF DECATUR INC 859 N JASPER ST DECATUR,IL 625211349	NONE	NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR YOUTH ORGANIZATION	12,500
DECATUR MUNICIPAL BAND 1 GARY K ANDERSON PLAZA DECATUR,IL 62523	NONE	NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS CITY OF DECATUR MUNICIPAL BAND	15,000
GIRL SCOUTS OF CENTRAL ILLINOIS 462 W WILLIAM ST DECATUR,IL 62522	NONE	NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR YOUTH ORGANIZATION	12,500
ST MARY'S HOSPITAL 1800 E LAKESHORE DR DECATUR,IL 62521	NONE	NONPRO	NON-PROFIT CHARITABLE CONTRIBUTIONS FOR HOSPITAL USE	14,538
Total			3a	240,486

TY 2012 Accounting Fees Schedule

Name: AMHERST F HARDY FOUNDATION

EIN: 30-0185703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,025	0		0

**TY 2012 Investments Corporate
Bonds Schedule****Name:** AMHERST F HARDY FOUNDATION**EIN:** 30-0185703

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CAP CORP 5%	54,963	59,377
J P MORGAN CHASE & CO MTN BE SR NT 1.65% 9/30/13	25,022	25,207
VERIZON COMMUNICATIONS COM NT 5.55% 2/15/16	27,111	28,469
WELLS FARGO & CO NEW SR NT 5.625% 12/11/17	27,019	29,818
CISCO 4.95% 2/15/09	46,152	47,353
BLACKROCK INC INT 5% 12/10/19	55,185	59,827

TY 2012 Investments Government Obligations Schedule

Name: AMHERST F HARDY FOUNDATION

EIN: 30-0185703

**US Government Securities - End of
Year Book Value:**

624,018

**US Government Securities - End of
Year Fair Market Value:**

667,720

**State & Local Government
Securities - End of Year Book
Value:**

283,031

**State & Local Government
Securities - End of Year Fair
Market Value:**

295,648

TY 2012 Investments - Other Schedule**Name:** AMHERST F HARDY FOUNDATION**EIN:** 30-0185703

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK GLB ALLOCATION FD	AT COST	1,008,917	1,068,136
CAPITAL INCOME BUILDER FUND	AT COST	323,484	337,290
GROWTH FUND AMERICA INC	AT COST	429,740	487,881
AMERICAN INVESTMENT COMPANY	AT COST	469,678	557,427
WISDOMTREE TR INTL SMCAP DIV	AT COST	25,087	21,634
AMERICAN NEW WORLD FUND	AT COST	231,538	264,863
HEARTLAND GROUP INC VAL PLUSFD INV	AT COST	53,681	59,799
AMERICAN FUNDAMENTAL INVEST CLASS A	AT COST	30,750	41,385
AMERICAN FUNDS-SMALL CAP WORLD FUND	AT COST	39,343	48,277
MERICAN FUNDS AMERICAN MUTUAL CLASS A	AT COST	101,339	105,590
SPDR SPDR S&P DIVIDEND EFT	AT COST	71,175	87,240
AMCAP FD INC COM	AT COST	75,339	87,780
AMERICAN BALANCED FUNDS	AT COST	107,187	115,716
BLACKROCK GLOBAL RESOURCES FD CL FDS II HEALTH SCIENCE OPFR CL A	AT COST	56,051	54,695
BLACKROCK ENHANCED DIV ACHV TR CON	AT COST	55,368	56,255
BLACKROCK FOCUS GROWTH FD CL A	AT COST	75,320	77,585
EATON VANCE TAX-MAN DIVERSIFIED EQU INC FUND	AT COST	73,367	63,248

TY 2012 Other Expenses Schedule**Name:** AMHERST F HARDY FOUNDATION**EIN:** 30-0185703

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	32,435	32,435		0
IL CHARITY BUREAU FUND FILING FEE	15	15		0
RJ INVESTMENT MANAGEMENT FEES	17,666	17,666		0

TY 2012 Other Increases Schedule

Name: AMHERST F HARDY FOUNDATION

EIN: 30-0185703

Description	Amount
SFAS 115 ADJUSTMENT	10,604

TY 2012 Taxes Schedule

Name: AMHERST F HARDY FOUNDATION

EIN: 30-0185703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	470	470		0