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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

Depa	artmei	nt of the Treasury	Treated as a Priva	te Foundation		LUIL
		evenue Service   Note. The foundation may note year 2012 or tax year beginning	be able to use a copy of this	s return to satisfy state repo	orting requirements	Open to public inspection
Na:	me o	f foundation OLD H PRATT AND MARJOR	IE L PRATT	, and one mg	A Employer identification	
		ORIAL CHARITABLE TRUST and street (or P.O. box number if mail is not delivered to street		Room/suite	35-6772158	
<u></u> 8	S	TILLMAN BANCCORP 8492	EAST STATE S	'	B Telephone number 815-332-81	00
		town, state, and ZIP code IKFORD, IL 61108–2734			C If exemption application is pe	ending, check here .
		k all that apply: Initial return Final return Address change	Initial return of a f Amended return Name change	ormer public charity	D 1. Foreign organizations  2. Foreign organizations me check here and attach co	
H_C	_	k type of organization: X Section 501(c)(3) eaction 4947(a)(1) nonexempt charitable trust	exempt private foundation  Other taxable private found	otion	E If private foundation stat	
(fr	air ma ro <i>m</i>	arket value of all assets at end of year    Part II, col. (c), line 16)    Account	ting method: X Cash Other (specify)	Accrual	under section 507(b)(1)  F If the foundation is in a 6 under section 507(b)(1)	60-month termination
*******	·\$ art 1	2,645,084. (Part I, coli Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
			expenses per books	income	Income	(cash basis only)
	1 2	Contributions, gifts, grants, etc., received  Check X if the foundation is not required to attach Sch. B	1,001.		N/A	
	3	Interest on savings and temporary cash investments				··· · · · · · · · · · · · · · · · · ·
	4	Dividends and interest from securities	86,916.	86,916.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)	1000000		<u> </u>	:
ē	6a	Net gain or (loss) from sale of assets not on line 10	109,370.			
Revenue	b	Gross sales price for all assets on line 6a 619,545.		109,370.	Mary and an annumental	<del>Milaniya jiya ila ilib</del> i
Re	8	Capital gain net income (from Part IV, line 2)  Net Short-term capital gain		109,370.		
	g	Income modifications	<del>iimma vara </del>			m A V American
	10a	Gross soles less returns				
	b	Less: Cost of goods sold		**************************************	»	***
	C	Gross profit or (loss)		u 100901 /		27.1
	11	Other income	107.007	106.006		
-	12	Total. Add lines 1 through 11	197,287.	196,286.		
	13 14	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	15	Other employee salaries and wages Pension plans, employee benefits		· · · · · ·		
Expenses	16a	Legal fees STMT 2	350.	0.		0.
en	b	Accounting fees				
e Ex		Other professional fees STMT 3	15,327.	15,327.		0.
aţi	17 18	Taxes RECEIVED A	640.	0.		0.
ist	10	Depreciation and depletion	0101			<u> </u>
					· · · · · · · · · · · · · · · · · · ·	2xix
Ē	20	Occupancy   APR 2 9 2013   Q	1		i i	
Administrative	20 21	Travel, conferences, and meetings				
and Admin	20 21 22	Travel, conferences, and meetings				
ting and Admin	20 21 22 23	Printing and publications EN STATE 5	280.	0.		0.
erating and Admin	20 21 22 23 24	Printing and publications ENSEMIT 5  Other expenses  Total operating and administrative	<u> </u>	-		
Operating and Admin	20 21 22 23 24	Printing and publications ENSITY 5 Other expenses  Total operating and administrative expenses. Add lines 13 through 23	16,597.	15,327.		0.
Operating and		Printing and publications ENSEMIT 5  Other expenses  Total operating and administrative	<u> </u>	15,327.		0.
Operating and		Travel, conferences, and meetings Printing and publications EN 5 FMT 5 Other expenses Total operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid	16,597.	15,327.	\$ · \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0. 119,820.
Operating and	26	Printing and publications Characteristics Contributions, gifts, grants paid  Total expenses. Add lines 13 through 23  Contributions, gifts, grants paid  Total expenses and disbursements.	16,597. 119,820. 136,417.	15,327.		0. 0. 119,820. 119,820.
Operating and	26 27 a	Travel, contelences, and meetings Printing and publications Engine 5 Other expenses Total operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements	16,597. 119,820. 136,417. 60,870.	15,327. 15,327.		0. 119,820.
Operating and	26 27 a b	Travel, contelences, and meetings Printing and publications ENSITY 5 Other expenses  Total operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid Total expenses and disbursements.  Add lines 24 and 25 Subtract line 26 from line 12:	16,597. 119,820. 136,417.	15,327.	N/A	0. 119,820.

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HAROLD H PRATT AND MARJORIE L PRATT MEMORIAL CHARITABLE TRUST

Page 2

Fo	rm 99	90-PF(2012) MEMORIAL CHARITABLE TRU	ST	35-	6772158 Page 2
	<b></b>	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End o	, <u></u>
	OI L	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	Savings and temporary cash investments			·
	3	Accounts receivable	J	5 75	W. "
		Less: allowance for doubtful accounts			
	4	Pledges receivable ►			500 B B
		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	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Branch Comme
		Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	g	Prepaid expenses and deferred charges			
₹	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			»
		Less accumulated depreciation			
	12	Investments - mortgage loans			
		Investments - other STMT 7	2,445,614.	2,506,470.	2,645,084.
	14	Land, buildings, and equipment: basis	( " " " " " " " " " " " " " " " " " " "		77.11.19/1/19/1
		Less, accumulated depreciation			
	15	Other assets (describe >			
	1				
	16	Total assets (to be completed by all filers)	2,445,614.	2,506,470.	2,645,084.
	17	Accounts payable and accrued expenses			·
	18	Grants payable			
R	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
3	22	Other liabilities (describe			tim on the the one of the second of the
	İ				
	23	Total Ilabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and Ilnes 30 and 31.			
Ses	24	Unrestricted			
ā	25	Temporarily restricted			
Ba	1	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			A comment of the second of the
Ţ		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.	****
Set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Asi	29	Retained earnings, accumulated income, endowment, or other funds	2,445,614.	2,506,470.	
Ě	30	Total net assets or fund balances	2,445,614.	2,506,470.	
_			• •		The second second
	31	Total liabilities and net assets/fund balances	2,445,614.	2,506,470.	137 137
					······································
P	art	Analysis of Changes in Net Assets or Fund B	alances		
<u> </u>	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		t agree with end-of-year figure reported on prior year's return)		1	2,445,614.
2		amount from Part I. line 27a			60,870.
		r increases not included in line 2 (itemize)	···· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	3	0.
		ines 1, 2, and 3		4	2,506,484.
		eases not included in line 2 (itemize)		TEMENT 6 5	14.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	2,506,470.
<u>*</u>		Tartifico		, .,	Form <b>990-PF</b> (2012)

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	ORIAL CHARITABLE					3	5-6772	2158	Page 3
(a) List and desc	and Losses for Tax on In ribe the kind(s) of property sold (e.g	., real estate,	t income	(b) H	low acquired Purchase		acquired	(d) Date	
<del></del>	arehouse; or common stock, 200 shs	MLC Co.)			- Donation	(mo., c	lay, yr.)	(mo., da	y, yr.)
1a b SEE ATTACHED	STATEMENTS		<u>-</u>					<del></del> .	
C	<u> </u>								
d									<del></del>
8	(f) Depreciation allowed	(n) Co	st or other basis	<del></del>		(h) G	iain or (loss)		
(a) Gross sales price	(or allowable)		expense of sale				s (f) minus (	g)	
<u>a</u>		<u> </u>	<del></del> -	$\rightarrow$					
b C								<u> </u>	
d									
619,545.	on ania in column (b) and accord by	the foundation	510,17	5.					370.
(I) F.M V as of 12/31/69	ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (i)		CC	ol (k), but i	Col. (h) gain r not less than (from col. (h	-0-) or	
2									
<u>t</u>				$\dashv$					
C d				-					
e								109,	370.
2 Capital gain net income or (net ca	If gain, also enter pital loss) If (loss), enter -0-	in Part I, line in Part I, line	7 7	. }	2			109,	370.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		d (6):		1			1-		
If (loss), enter -0- in Part I, line 8  Part V Qualification U		Reduced	Tay on Net	love	stment in	come	N/A		
(For optional use by domestic private						-			
If section 4940(d)(2) applies, leave th		,,			,				
							ſ	<b></b>	<b>⊽</b> 1
Was the foundation liable for the sect if "Yes," the foundation does not quali			•	100?		•	٠ ا	Yes	_A No
	each column for each year; see the in			ntries					
(a) Base period years	(b)	ributione	Not value of no	(C)	rable-use assets		Distribu	d) tion ratio	
Calendar year (or tax year beginnir 2011		9,517.	Net value of nor		409,094		(col (b) divid		c)) 9611
2010		6,410.	<u> </u>		425,103				3879
2009		1,651.		2,	168,813	3.		.04	6869
2008	5	8,257.			376,571				4513
2007		0.		۷,	654,324	<u> </u>		.00	0000
2 Total of line 1, column (d)						. 2	1	.16	4872
3 Average distribution ratio for the 5	5-year base period - divide the total o								
the foundation has been in exister	nce if less than 5 years .			•		3		.03	2974
4 Enter the net value of noncharitab	le-use assets for 2012 from Part X, I	ine 5				. 4	2	,542,	700.
5 Multiply line 4 by line 3						5		83,	843.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		1,	810.
7 Add lines 5 and 6						7		85,	653.
8 Enter qualifying distributions from						8	· · · · · · · · · · · · · · · · · · ·	119,	820.
See the Part VI instructions.	line 7, check the box in Part VI, line	ib, and comp	iete that part usinç	) a 1%	tax rate.				

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HAROLD H PRATT AND MARJORIE L PRATT
MEMORIAL CHARITABLE TRUST

_	990-PF (2012) MEMORIAL CHARITABLE TRUST	0/a\ 4040/b\ 4	1040(a) ar		0//213		Page 4
	ert VI Excise Tax Based on Investment Income (Section 494	<del></del>	1940(8), Or 4	1940 -	see ms	trucuc	1112)
18	Exempt operating foundations described in section 4940(d)(2), check here \( \bigcup \) and e		}				,
	Date of ruling or determination letter: (attach copy of letter if near			F 1	* 🗸 🔅	1 (	010
l	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	6 P	1	<del>~~~~</del>		810.
	of Part I, line 27b		l	[3]		و ما الما الما الما الما الما الما الما	
(	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%				\$	\$7£	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only O	Others enter -0-)		2			0.
3	Add lines 1 and 2			3			810.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others enter -0-)		4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5	***************************************	1,8	310.
6	Credits/Payments:			h			
ā	2012 estimated tax payments and 2011 overpayment credited to 2012	Ба	640.	[:][·	N : 2.5		
t	Exempt foreign organizations - tax withheld at source	6b			<u> </u>		
	Tax paid with application for extension of time to file (Form 8868)	6c		M			2.750
C	Backup withholding erroneously withheld	6d		] [[] [] .	at you,		
7	Total credits and payments. Add lines 6a through 6d			7			<u>640.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ached		8			
g	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		🕨	g		1,1	170.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<b>&gt;</b>	10			
11	Enter the amount of line 10 to be Credited to 2013 estimated tax		Refunded >	11			
P	rt VII-A Statements Regarding Activities						
12	During the tax year, did the foundation attempt to influence any national, state, or local legis	slation or did it partici	pate or intervene	וו י		Yes	No.
	any political campaign?	· · · · · · · · · · · · · · · · · · ·			. 1	<u>a  </u>	<u> </u>
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses (see instructions	for definition)?		1	b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities an	nd copies of any ma	nterials publish	ed or	ķ		1
	distributed by the foundation in connection with the activities.				· · · · ·	~ [m ]	4.4
C	Did the foundation file Form 1120-POL for this year?				1	c L	_ X_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	e year:			7.		
	(1) On the foundation. > \$ 0 . (2) On foundation managers	s. <b>▶ \$</b>	0.			2	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expendi		foundation	•		7   2	<b>*</b>
	managers. ▶ \$0 .				<u> </u>		100
2	Has the foundation engaged in any activities that have not previously been reported to the IF	RS?		•••••	. 2	<u>.                                    </u>	<u> </u>
	If "Yes," attach a detailed description of the activities.				- K		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in	instrument, articles of	incorporation, o	)r	þá	<b>*</b>   ` '	J., &
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	es . , .			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year	ır?			4	<u> </u>	X
þ	If "Yes," has it filed a tax return on Form 990-T for this year?			N/	A 4	<u> </u>	<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			,	5		<u> </u>
	If "Yes," attach the statement required by General Instruction T.				1: : : :		<b>}</b> ??
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	ither:			13.4		1-36
	● By language in the governing instrument, or				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	A Land	
	By state legislation that effectively amends the governing instrument so that no mandatory	y directions that conf	lict with the state	ı law	[ ]		<b>.</b>
	remain in the governing instrument?				6	, X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?					X	
	If "Yes," complete Part II, col. (c), and Part XV.					7 7	1
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ns) <b>&gt;</b>			ドノ	. , 🕅	1
	IL				[.]	Mi.	]
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Al	ttorney General (or de	esignate)		[": <u>}</u>	- F	1 "
	of each state as required by General Instruction G? If "No," attach explanation				Bi	X	<u>L</u>
9	Is the foundation claiming status as a private operating foundation within the meaning of sec	ction 4942(j)(3) or 49	942(j)(5) for cale	ndar	[ ]	47	1
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," c	omplete Part XIV			<u>_</u>		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu	ile listing their names and	addresses	<u> </u>	10		X
					- 0	OO DE	(0040)

orm	HAROLD H PRATT AND MARJORIE L PRATT 1990-PF (2012) MEMORIAL CHARITABLE TRUST 35-6772	2158	_	Page 5
Pá	Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
14	The books are in care of ▶ STILLMAN BANCCORP, NA Telephone no ▶815-33	32-8	812	
	Located at ▶8492 EAST STATE STREET, ROCKFORD, IL ZIP+4 ▶61			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<u> </u>	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	1,0,		12
	country	ن . سا	11	<u> </u>
Pe	rt 训			
	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):	1800 3		l
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		,	\ . * <u>*</u> \$
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		`	·* ·
	a disqualified person?	n afani	,	1999
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		`	58° 1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	( C	<b>*</b>	· ·
	(5) Transfer any income or assets to a disqualified person (or make any of either available	7	Ÿ?	
	for the benefit or use of a disqualified person)?	"	2.73	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			4849
	if the foundation agreed to make a grant to or to employ the official for a period after		<b>``</b>	· %.
	termination of government service, if terminating within 90 days.)	[]wq	· // 🐎	77.
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	[ · · ·	. :	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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	2.	1	٠.
	before the first day of the tax year beginning in 2012?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	k 4	" ]	
	defined in section 4942(j)(3) or 4942(j)(5))	1 1	/	300
3	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		<i></i>	ullini
	before 2012? Yes X No	1	¥ ; [	
	If "Yes," list the years $\blacktriangleright$ ,,,,,,,,,	³ <b>\</b>	» `sl	
þ	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	%	** 4	i mino
	statement - see instructions.) N/A	2b	ا	
	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	[**.4]	23 4	
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	13 7		100
3 <b>a</b>		1960 B	`.`*	
	during the year? Yes X 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	•	اين	} .**
	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	1		. 33
	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,	·	·\$4 (	do j
	Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	42	····	X
þ	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		<u> </u>
	For	m <b>990</b> .	-PF (	2012)

12-05-12

HAROLD H PRATT AND MARJO			25 677211	=0
Form 990-PF (2012) MEMORIAL CHARITABLE TRUS			35-67721	08 Page 6
Part VII-B Statements Regarding Activities for Which	rorm 4/20 May be I	Required (contin	uea)	
5a During the year did the foundation pay or incur any amount to.	- 4045( ))0	<b>,</b>	s X No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section		. —	BS LALINO	.   [ ] [ ]
(2) Influence the outcome of any specific public election (see section 4955); of	• • •		[ <b>9</b> ]	# ·
any voter registration drive?		• • • • • • • • • • • • • • • • • • • •	SE X No Y	
(3) Provide a grant to an individual for travel, study, or other similar purposes		<b>Y</b> (	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				(
509(a)(1), (2), or (3), or section 4940(d)(2)?			as 🗶 No 🏳	
(5) Provide for any purpose other than religious, charitable, scientific, literary,			ren d	
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			37/3	}: ```
section 53.4945 or in a current notice regarding disaster assistance (see instru			<u>N/A</u>   <u>t</u>	ib
Organizations relying on a current notice regarding disaster assistance check t				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				- 12. 1 No.
expenditure responsibility for the grant?		! <u>/</u> A ∟ Yı	ss 🔲 No 📗	
If "Yes," attach the statement required by Regulations section 53.494	• •		ſ <i>:</i> "	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?		L Yo	es X No	· Sugar
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		]6	ib X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Yo	38 TV NO	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				'b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	<b>y</b>	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	nours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
STILLMAN BANCCORP, NA	TRUSTEE			
8492 EAST STATE STREET			]	
ROCKFORD, IL 61108	0.50	0.	0.	0.
<del></del>	<del></del>			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	devoted to position	<del> </del>	compensation	allowalices
	•			
	<del></del>	<del> </del>		
		[		
	<u> </u>			
		<del> </del>	<u> </u>	
	· · · · · · · · · · · · · · · · · · ·	-		
			İ	
Table number of other employees and according to the		L		
Total number of other employees paid over \$50,000	<u></u>	<u> </u>	<u> </u>	0

; [] [

Form 990-PF (2012) MEMORIAL CHARITABLE TRUST		72158 Page 7
Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, e	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
List the foundation's four largest direct charitable activities during the tax year. Include relevant s number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the produced, etc.	Expenses
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year 1 N/A	r on lines 1 and 2.	Amount
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

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FOI	MI 990-PF (2012) MEMORIAN CHARITADHE IROBI	33-01121	JO rage o
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, see instruc	ctions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	[4.1]	
а			581,421.
b		1b	
C	Fair market value of all other assets	10	
d			581,421.
_	Reduction claimed for blockage or other factors reported on lines 1a and		
Ū	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d		581,421.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,721.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		542,700.
6	Minimum investment return. Enter 5% of line 5	6	127,135.
_			
P	private operating foundations a foreign organizations check here and do not complete this part.)		•
1	Minimum investment return from Part X, line 6	1	127,135.
2a	1 010	7	
b	Income tax for 2012 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,810.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,810. 125,325.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	125,325.
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		125,325.
P	art XII Qualifying Distributions (see instructions)	<del></del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
3	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a ]	119,820.
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:	N.	
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	119,820.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	1,810.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	118,010.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
4 Distributable amount for 2010 from Dart VI	Corpus	rears prior to 2011	2011	2012
1 Distributable amount for 2012 from Part XI, line 7			1 3/4 X/301	125,325.
2 Undistributed income, if any, as of the end of 2012	m m man N	minimine samenne e Sampl		
a Enter amount for 2011 only		*	119,819.	
b Total for prior years:	in the second of		m' min manning the c	
		0.		
3 Excess distributions carryover, if any, to 2012:	e action, differ	Many San Ca		
a From 2007				Contract of the contract of th
b From 2008				aga ir Sana ji Bariffi (
c From 2009				
d From 2010	la.a.D. #11			an Algani ann
e From 2011	1.10			
f Total of lines 3a through e	0.	[ / [ [ ] ] ]		2
4 Qualifying distributions for 2012 from	1 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		1 (1 m) 1 (1 m) 1 m	
Part XII, line 4: ►\$ 119,820.				San Sanier.
a Applied to 2011, but not more than line 2a		. N	119,819.	Hill Ask Ask Ask Ask
<b>b</b> Applied to undistributed income of prior			James Salan Same Line	The state of the s
years (Election required - see instructions)		0.	imi	<del>nie jaman aanon aanon</del>
c Treated as distributions out of corpus		judagaja kaari er 🛴	er, n. stand	Non But
(Election required - see instructions)	0.		r ann ann ann	<u></u>
d Applied to 2012 distributable amount				1.
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	U •			0.
must be shown in column (a) )	, . '	, **** 12 ·		
6 Enter the net total of each column as			ramizani ka zana sing bian	an an air afain, anata
Indicated below:	0.			
Corpus. Add lines 3f, 4c, and 4e. Subtract line 5     Prior years' undistributed income. Subtract	7/ 1/ M 1/ M	<u></u>	· · · · · · · · · · · · · · · · · · ·	
line 4b from line 2b		0.		
c Enter the amount of prior years'	7. 7 3 3 7			
undistributed income for which a notice of				
deficiency has been issued, or on which	), dime hami fiziettiyi Sil			
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		Marine in the		
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012. Subtract		Secret on Second	anang anatan anangga raam	
lines 4d and 5 from line 1. This amount must				
be distributed in 2013	3 3 A 3	· · · · · · · · · · · · · · · · · · ·		125,324.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			
section 170(b)(1)(F) or 4942(g)(3)	0.		/ <u> </u>	······································
8 Excess distributions carryover from 2007			an yan an tati	的一点 引扬运行
not applied on line 5 or line 7	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				No Section Section (Section)
c Excess from 2010				
d Excess from 2011 B Excess from 2012		Sanding ning spin see		Sauth By William
B EV0039 HAIH 50 15	7 5 . 238 3 27 is 4			

HAROLD H PRATT AND MARJORIE L PRATT MEMORIAL CHARITABLE TRUST 35-6772158 Page 10 Form 990-PF (2012) N/A Part XIV: Private Operating Foundations (see instructions and Part VII-A, question 9) 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)(3) or 4942(j)(5) 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 (e) Total (d) 2009 (b) 2011 (c) 2010 (a) 2012 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 . . .......... 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. NONE 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 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: c Any submission deadlines.

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

HAROLD H PRATT AND MARJORIE L PRATT MEMORIAL CHARITABLE TRUST 35-6772158 Page 11 Form 990-PF (2012) Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year PUBLIC CHARITY OPERATING EXPENSES -AMERICAN BIBLE SOCIETY NONE 1865 BROADWAY UNRESTRICTED 11,982. NEW YORK, NY 10023 NONE PUBLIC SCHOOL SCHOLARSHIP BELVIDERE COMMUNITY UNIT SCHOOL DISTRIBUTIONS DISTRICT 100 1201 - 5TH AVENUE BELVIDERE, IL 61008 35,946. BELVIDERE FAMILY YMCA NONE PUBLIC CHARITY OPERATING EXPENSES -UNRESTRICTED 220 WEST LOCUST STREET BELVIDERE, IL 61008 23,964. BELVIDERE LIONS CLUB NONE PUBLIC CHARITY OPERATING EXPENSES -P O BOX 398 UNRESTRICTED BELVIDERE, IL 61008 11,982. BLACKHAWK AREA COUNCIL, BSA NONE PUBLIC CHARITY OPERATING EXPENSES -2820 MCFARLAND ROAD UNRESTRICTED ROCKFORD, IL 61107 11,982. SEE CONTINUATION SHEET (S) Total .. **▶** 3a 119,820. b Approved for future payment NONE

**▶ 3b** 0. Form **990-PF** (2012)

Total

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Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ed 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	74HOURT	1011011011111001110
<u> </u>			$\dashv$		
b	-				
·	-				
d	·		+-+	· · · · · · · · · · · · · · · · · · ·	
e	-				
_	- <del>   </del>				<del></del>
g Fees and contracts from government agencies	ļ		-		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
Investments	<del></del>	_ <del></del> _	14	86,916.	
5 Net rental income or (loss) from real estate:	7.7.7.7.3.3	***	, <del>-</del> -		
				· · · · · · · · · · · · · · · · · · ·	
a Debt-financed property			<del>-}- }</del>	<del></del>	
b Not debt-financed property	-		+		
6 Net rental income or (loss) from personal	1		1 1		
property		<del></del>	+-+	<del></del>	
7 Other investment income			$\rightarrow$		
8 Gain or (loss) from sales of assets other			10	100 270	
than inventory			18	109,370.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	•		+		
11 Other revenue:			1 1	;	
<u> </u>	-				<del> </del>
b	-		+		
C	-		+		<del></del>
d	·				
e	·		<del>-  </del> -	106.006	
	. 1	0	• 7	196,286.	0. 196,286.
	<del></del>			13	146 786
13 Total. Add line 12, columns (b), (d), and (e)	· ·		··· ·		130,200
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B  Relationship of Activities  Line No.   Explain below how each activity for which income	to the Acco	emplishment of I	Exempt	Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)  Part XVI-B  Relationship of Activities	to the Acco	emplishment of I	Exempt	Purposes	
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B  Relationship of Activities  Line No. Explain below how each activity for which income	to the Acco	emplishment of I	Exempt	Purposes	
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13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B  Relationship of Activities  Line No.   Explain below how each activity for which income	to the Acco	emplishment of I	Exempt	Purposes	
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B  Relationship of Activities  Line No.   Explain below how each activity for which income	to the Acco	emplishment of I	Exempt	Purposes	
(See worksheet in line 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities  Line No.   Explain below how each activity for which income	to the Acco	emplishment of I	Exempt	Purposes	
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Part XVI	Information Re Exempt Organ		sfers To	and Transactions	and Relation	ships With Nonc	haritable	
1 Did the	organization directly or indi	rectly engage in any	of the following	ng with any other organizat	ion described in se	ction 501(c) of	. <b>Y</b>	es No
the Cod	e (other than section 501(c	)(3) organizations) o	or in section 5	27, relating to political orga	nizations?			
<b>a</b> Transfe	rs from the reporting found	ation to a noncharita	ıble exempt or	ganization of:			\(\bar{\pi_1} \bar{\pi_2} \bar{\pi_3} \bar{\pi_6} \\	
(1) Cas	sh						1a(1)	<u> </u>
(2) Oth	ner assets						1a(2)	X
<b>b</b> Other tra								
	es of assets to a noncharita							X
	rchases of assets from a no						1b(2)	X
	ntal of facilities, equipment,							X
	mbursement arrangements							X
	ans or loan guarantees						1b(5)	X
	formance of services or me of facilities, equipment, ma						1b(6)	$\frac{\mathbf{x}}{\mathbf{x}}$
	iswer to any of the above is					market value of the non		
	ces given by the reporting f	•	-		•	_		,
	(d) the value of the goods,			oc 1005 than lan market val	ido ili ally transaoti	on or sharing arrangeme	116, 011011 111	
(a) Line no	(b) Amount involved	<del></del>		e exempt organization	(d) Descripti	on of transfers, transactions,	and sharing arran	gements
<u> </u>	\-\(\frac{1}{2}\)	(4)	N/A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
						<u>.</u>		
		<u> </u>						
	undation directly or indirect in 501(c) of the Code (other	•			ızations described		Yes	X No
h If "Yes,"	complete the following sche			[ (n) =	<del>,</del>	( <del>)                                    </del>		
	(a) Name of org	anization	<del></del>	(b) Type of organization	ļ	(c) Description of relati	onship	
	N/A				ļ			
			<del> </del>		<del> </del>	<del></del>		
					ļ			
Sign Here	er penalties of perjury, I declare to belief, it is true, correct, and con	nplete Declaration of pr		taxpayer) is based on all inform	mation of which prepar		May the IRS disc return with the pr shown below (see	reparer e instr )?
510	ghature of officer or trustee		Dearcas	Date '	Title	Chaok Siz Siz	IM .	
	Print/Type preparer's na	IIII <del>U</del>	Preparer's si	_	Date	Check if PT	II.A	
Paid	MTCUNET GT	T COP	Mich	Clikky	4/23/13	self- employed	0000040	70
Preparer	MICHAEL WI				L	Firm's EIN ► 36-	002943	
Use Only	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COE & GIO	TITU,	TITE		HIM'S EIN P 30-	432089	)
Joe Only	Firm's address ▶ 41	5 SOUTH M	III.FOPD	ROAD	<del></del> _	<del> </del>		
	i		L 6110			Dhone as Q15	-398-9	200
	<u></u>	CITTOIN, I	T OTIO			Phone no 815		
							Form <b>990-F</b>	∎" (ZU1Z)

CONTINUATION FOR 990-PF, PART IV 35-6772158 PAGE 1 OF 2

Part IV Capital Gains and Lo	esses for Tax on Investment Income							
	d describe the kind(s) of property sol rick warehouse, or common stock, 2	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)				
	TED TOTAL RETURN	P						
	& POWER GROWTH F	P						
c 1355 SHS MUTUA		P						
	E CAPITAL APPREC	P P						
6 504 SHSTCW FUNDS INC TOTAL RETURN BOND FUND								
1 4506 SH IVY FUND ASSET STRATEGY FUND								
g 226 SHS NORTHERN TRUST BOND PORTFOLIO h 2532 SHS ROYCE PENNSYLVANIA MUTUAL FUND								
i 999 SHS VANGUA	P							
i 452 SHS VANGUA	P							
k 387 SHS COLUMB	- <u>- P</u>							
374 SHS FIDELI		·	P	,				
m 347 SHS FIDELI		ERS STAPLES	- P					
	EAGLE GLOBAL FUN		P					
	UND ASSET STRATE		P					
(e) Gross sales price	(f) Description allowed (g) Cost or other basis			(h) Gain or (loss) (e) plus (f) minus (g)				
a 5,000.		4,596.			404.			
b 43,397.		41,839.			1,558.			
c 24,188.		22,990.		1,190				
d 36,761.		33,070.			3,691.			
e 5,000.		4,827.			173.			
f 116,797.		97,483.			19,314.			
g 5,000.		4,742.			258.			
h 30,182.		28,488.			1,694.			
60,548.		52,115.			8,433.			
5,000.		4,881.		<del></del>	119.			
k 12,224. I 30,004.		12,187.	<del></del>	- <del></del>	37.			
20 571	<del> </del>	25,084.			4,920. 4,028.			
14 720		24,543. 13,490.						
$\frac{n}{0}$ $\frac{14,730}{89,912}$		75,044.						
	ng gain in column (h) and owned by t		(1) Loss	ses (from col. (h))	11/000.			
(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		Gains (excess of col. (h) gain over col. (k), but not less than "-0-")						
a					404.			
b					1,558.			
<u>c</u>	ļ				1,198.			
<u>d</u>					3,691.			
<u>e</u>					173. 19,314.			
f					258.			
9					$\frac{256.}{1,694.}$			
h i					8,433.			
<u>'</u>		<del></del>			119.			
k					37.			
				<del></del>	4,920.			
m					4,028.			
n _					1,240.			
0					14,868.			
Capital gain net income or (net ca     Net short-term capital gain or (los	ss) as defined in sections 1222(5) and	- I	2					
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c)		3					

HAROLD H PRATT AND MARJORIE L PRATT MEMORIAL CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV 35-6772158 PAGE 2 OF 2

Part W Capital Gains and Loss (a) List and c 2-story brid	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.			
a 5759 SHS FOYCEP	P					
CAPITAL GAINS D	IVIDENDS					
c						
1						
9						
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			<del></del> -		·	
<u>1</u>		<del></del>	<del></del>			
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1					<del></del>	
<u>'                                    </u>				-		
·						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	(h) Gain or (loss) (e) plus (f) minus (g)		
68,773.		64,796.			3,977 43,458	
43,458.					43,458	
			<u>-</u>	· · · · · · · · · · · · · · · · · · ·		
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	- <del></del>					
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Complete only for assets showing	gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))		
(i) F.M.V. as of 12/31/69	(i) Adjusted basis (k) Excess of col (i)		Gains (excess of col. (h) gain over col. (k), but not less than "-0-")			
					3,977	
					43,458	
			<del></del>			
			<del></del>	<del></del>	<del></del>	
					-	
<del>+</del>						
		<del></del>				
Capital gain net income or (net capi	tal loss) ······ { If gain, also enter If (loss), enter *-0	in Part I, line 7 }	2		109,370	
Net short-term capital gain or (loss)	) as defined in sections 1222(5) and					
If gain, also enter in Part I, line 8, co If (loss), enter "-0-" in Part I, line 8	Diumn (c)	}		N/A		

## HAROLD H PRATT AND MARJORIE L PRATT MEMORIAL CHARITABLE TRUST

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35-6772158

Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or	<u></u>
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
	Of Substantial Contributor	recipient		
IRL SCOUTS OF NORTHERN ILLINOIS	NONE	PUBLIC CHARITY	OPERATING EXPENSES - UNRESTRICTED	
101 AUBURN ST OCKFORD, IL 61103			UMRESTRICTED	11,98
UTHERAN SOCIAL SERVICES OF ILLINOIS	None	DIIDI TO CUADIMY	OPERATING EXPENSES -	
001 EAST TOUHY AVENUE; SUITE 50		FOBDIC CHARIII	UNRESTRICTED	
ES PLAINES, IL 60018				11,98
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Total from continuation sheets	<u> </u>		L	23,96

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DS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	1
	GROSS AMOUNT				COLUMN (A) AMOUNT	
		1,670. 128,704.		0. 43,458.	1,6° 85,24	70. 46.
LN 4 =	130,374.		43,458.		86,916.	
	LEGAL	FEES			STATEMENT	2
EXPEN	ISES				(D) CHARITABLE PURPOSES	
	350.	0.			0.	
350. 0.		0.			0.	
OTHER P	ROFES	SIONAL FE	EES		STATEMENT	
( A						
EXPEN PER B	ISES	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	(D) CHARITAE E PURPOSE	BLE
PER B	ISES	NET INVE		ADJUSTED	CHARITAE	BLE
PER B	SES SOOKS	NET INVEMENT INC	OME	ADJUSTED	CHARITAE	BLE
PER B	SES SOOKS ,327.	NET INVENTED INC	327.	ADJUSTED	CHARITAE	BLE ES 0.
PER B	TAX	NET INVENTED INC	327. 327.	ADJUSTED	CHARITANE PURPOSE STATEMENT  (D) CHARITANE	O. 4
PER B	TAXI	NET INVE	327. 327.	ADJUSTED NET INCOM	CHARITANE PURPOSE STATEMENT  (D) CHARITANE	O. 4
	LN 4 =	GROSS LN 4  LEGAL  (A) EXPENSES PER BOOKS 350.	GROSS AMOUNT  1,670. 128,704.  LN 4  130,374.  LEGAL FEES  (A) EXPENSES NET INVERTED BOOKS MENT INCOME.  350.  350.	GROSS AMOUNT DI  1,670. 128,704.  LN 4 130,374.  LEGAL FEES  (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME  350. 0.	1,670. 0. 128,704. 43,458.  LN 4 130,374. 43,458.  LEGAL FEES  (A) (B) (C) EXPENSES NET INVEST- ADJUSTED NET INCOM PER BOOKS MENT INCOME NET INCOM 350. 0.  350. 0.	GROSS AMOUNT  1,670. 128,704.  130,374.  LEGAL FEES  (A) EXPENSES NET INVEST— PER BOOKS MENT INCOME  350.  0.  1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,

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FORM -990-PF	OTHER EXPENSES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOM				
ADMINISTRATION FEES ILLINOIS CHARITY BUREAU FUND	265. 15.		). ).	0.		
TO FORM 990-PF, PG 1, LN 23	280.		).	0.		
DESCRIPTION		SETS OR FUNI	BALANCES	AMOUNT		
INCOME POSTING TIMING DIFFERE TOTAL TO FORM 990-PF, PART II				14.		
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 7		
DESCRIPTION	VA:	LUATION	SOOK VALUE	FAIR MARKET VALUE		
INVESTMENTS		COST	2,506,470.	2,645,084.		
TOTAL TO FORM 990-PF, PART II, LINE 13 2,506,4				2,645,084.		