



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



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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>JOHN R OLTMAN CHARITABLE FOUNDATION C/O BRYAN T. PITSTICK</b>		A Employer identification number <b>36-4054942</b>
Number and street (or P O box number if mail is not delivered to street address) <b>MCGLADREY LLP, 20 N MARTINGALE RD</b>	Room/suite <b>500</b>	B Telephone number <b>(847) 517-7070</b>
City or town, state, and ZIP code <b>SCHAUMBURG, IL 60173-2420</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 975,277.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I 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 expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		16,351.	16,351.		STATEMENT 1
4 Dividends and interest from securities		18,070.	18,070.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		17,207.			
b Gross sales price for all assets on line 6a <b>254,597.</b>					
7 Capital gain net income (from Part IV, line 2)			17,207.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		51,628.	51,628.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,620.	1,210.		2,410.
c Other professional fees STMT 4		6,676.	6,676.		0.
17 Interest					
18 Taxes STMT 5		1,287.	141.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		15.	0.		15.
24 Total operating and administrative expenses. Add lines 13 through 23		11,598.	8,027.		2,425.
25 Contributions, gifts, grants paid		44,714.			44,714.
26 Total expenses and disbursements. Add lines 24 and 25		56,312.	8,027.		47,139.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-4,684.			
b Net investment income (if negative, enter -0-)			43,601.		
c Adjusted net income (if negative, enter -0-)				N/A	

## JOHN R OLTMAN CHARITABLE FOUNDATION

Form 990-PF (2012)

C/O BRYAN T. PITSTICK

36-4054942

Page 2

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	6,538.	4,823.	4,823.	
	2 Savings and temporary cash investments	87,697.	37,363.	37,363.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 7	776,425.	827,273.	932,235.	
	c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶ STATEMENT 8 )	3,178.	856.	856.		
16 Total assets (to be completed by all filers)	873,838.	870,315.	975,277.		
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				
22 Other liabilities (describe ▶ STATEMENT 9 )	0.	1,161.			
23 Total liabilities (add lines 17 through 22)	0.	1,161.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	873,838.	869,154.			
30 Total net assets or fund balances	873,838.	869,154.			
31 Total liabilities and net assets/fund balances	873,838.	870,315.			

## 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	873,838.
2 Enter amount from Part I, line 27a	2	-4,684.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	869,154.
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	869,154.

223511  
12-05-12

Form 990-PF (2012)

## JOHN R OLTMAN CHARITABLE FOUNDATION

Form 990-PF (2012)

C/O BRYAN T. PITSTICK

36-4054942

Page 3

**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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 254,597.		237,390.	17,207.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			17,207.

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	17,207.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

**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 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	34,442.	953,201.	.036133
2010	35,473.	918,245.	.038631
2009	24,532.	838,250.	.029266
2008	21,241.	881,470.	.024097
2007	46,922.	963,442.	.048702

2 Total of line 1, column (d)	2	.176829
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	.035366
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	961,979.
5 Multiply line 4 by line 3	5	34,021.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	436.
7 Add lines 5 and 6	7	34,457.
8 Enter qualifying distributions from Part XII, line 4	8	47,139.

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.

## JOHN R OLTMAN CHARITABLE FOUNDATION

Form 990-PF (2012)

C/O BRYAN T. PITSTICK

36-4054942

Page 4

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	436.
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	436.
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	436.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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		0.
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		436.
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-A Statements Regarding Activities**

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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.	X	
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2012)

## JOHN R OLTMAN CHARITABLE FOUNDATION

Form 990-PF (2012)

C/O BRYAN T. PITSTICK

36-4054942

Page 5

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of 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? Website address ► N/A	13	X	
14	The books are in care of ► BRYAN T. PITSTICK Telephone no. ► 847-517-7070 Located at ► 20 NORTH MARTINGALE ROAD, SUITE 500, SCHAUMBURG, ZIP+4 ► 60173-2420			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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
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? If "Yes," list the years ► 2011, 2010, , ,	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
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. ► , , , ,		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Form 990-PF (2012)

**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)?

☐ 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

b 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)?

N/A

5b

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?

N/A

☐ 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

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

6b

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 shelter transaction?

☐ Yes ☒ No

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

N/A

7b

**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.

(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
JOHN R. OLTMAN	PRES/TREAS			
P.O. BOX 113				
MT OLIVE, IL 62059	1.00	0.	0.	0.
DON GOLDBACKER	DIRECTOR			
53 RUSHMOOR DRIVE				
GLEN CARBON, IL 62034	0.00	0.	0.	0.
JAN OLTMAN	SECRETARY			
P.O. BOX 113				
MT OLIVE, IL 62059	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.
Total. Add lines 1 through 3	0.

Form 990-PF (2012)



## JOHN R OLTMAN CHARITABLE FOUNDATION

Form 990-PF (2012)

C/O BRYAN T. PITSTICK

36-4054942

Page 8

**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	906,785.
b	Average of monthly cash balances	1b	69,843.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	976,628.
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	976,628.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,649.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	961,979.
6	Minimum investment return. Enter 5% of line 5	6	48,099.

**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	48,099.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	436.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	436.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,663.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47,663.
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	47,663.

**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	47,139.
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	47,139.
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	436.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,703.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2012)

JOHN R OLTMAN CHARITABLE FOUNDATION  
C/O BRYAN T. PITSTICK

Form 990-PF (2012)

36-4054942 Page 9

**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				47,663.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			47,215.	
b Total for prior years:				
2010 , ,		2,336.		
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: ▶ \$ 47,139.				
a Applied to 2011, but not more than line 2a			47,139.	
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				0.
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		2,336.		
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		2,336.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			76.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				47,663.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. 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				

Form 990-PF (2012)

223581  
12-05-12

## N/A

**b** Check box to indicate whether the foundation is a private operating foundation described in section

	4942(1)(3) or		4942(1)(5)
--	---------------	--	------------

**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.

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(i)(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.)**

**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).)

JOHN R. OLTMAN

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

**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 or e-mail of the person to whom applications should be addressed:**

SEE STATEMENT 10

**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:

## JOHN R OLTMAN CHARITABLE FOUNDATION

Form 990-PF (2012)

C/O BRYAN T. PITSTICK

36-4054942 Page 11

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ALZHEIMERS ASSOCIATION 8430 W BRYN MAWR SUITE 800 CHICAGO, IL 60631	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	25.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	250.
AMERICAN LEGAL DEFENSE FUND P O BOX 420 WARRENTON, VA 20187	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	75.
AMERICAN LUNG ASSOCIATION 1301 PENNSYLVANIA AVE NW SUITE 800 WASHINGTON, DC 20004	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	25.
<b>Total</b>			<b>SEE CONTINUATION SHEET(S)</b>	<b>44,714.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>



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

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	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
N/A		

<b>Sign Here</b>	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) is based on all information of which preparer has any knowledge						May the IRS discuss this return with the preparer shown below (see instr 1)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
		Date <u>5/13/2013</u>		Title <u>PRESIDENT</u>			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <u>BRYAN PITSTICK</u>		Preparer's signature 		Date <u>5/6/13</u>	Check <input type="checkbox"/> if self-employed	PTIN <u>P00285763</u>
	Firm's name ▶ <u>MCGLADREY LLP</u>					Firm's EIN ▶ <u>42-0714325</u>	
	Firm's address ▶ <u>20 N. MARTINGALE RD., STE 500 SCHAUMBURG, IL 60173</u>					Phone no. <u>847-517-7070</u>	

Form 990-PF (2012)

JOHN R OLTMAN CHARITABLE FOUNDATION  
C/O BRYAN T. PITSTICK

36-4054942

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN'S VET DOGS 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 11787	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	30.
ASPCA 424 E 92ND ST NEW YORK, NY 10128	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100.
BOYS TOWN OF JERUSALEM 1 PENN PLAZA, SUITE 6250 NEW YORK, NY 10119	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	1,000.
CASA OF COOK COUNTY 1100 S HAMILTON AVE SUITE 8-W CHICAGO, IL 60612	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	250.
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE SUITE 3A SHORT HILLS, NJ 07078	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100.
COVENANT HOUSE 461 EIGHTH AVENUE NEW YORK, NY 10001	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	20.
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	25.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50.
DORIS DAY ANIMAL LEAGUE 2100 L ST NW WASHINGTON, DC 20037	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	15.
EAGLE VAIL HUMANE SOCIETY P O BOX 4105 EAGLE, CO 81631	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50.
Total from continuation sheets				44,139.

JOHN R OLTMAN CHARITABLE FOUNDATION  
C/O BRYAN T. PITSTICK

36-4054942

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EAGLE VALLEY ASSISTANCE FUND P O BOX 4711 AVON , CO 81620	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	250.
EAGLE VALLEY LAND TRUST 51 EAGLE RD #1 AVON, CO 81620	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200.
EASTER SEALS 233 SOUTH WACKER DR SUITE 2400 CHICAGO, IL 60606	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	25.
FEED THE CHILDREN P O BOX 36 OKLAHOMA CITY, OK 73101	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	20.
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	25.
FRIENDS OF ANIMALS UTAH 6699 N LANDMARK DR SUITE B-103 PARK CITY, UT 84098	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	3,500.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50.
HABITAT FOR HUMANITY 270 PEACHTREE STREET NW SUITE 1300 ATLANTA , GA 30303	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200.
HOSPICE OF THE VALLEY 1510 E FLOWER STREET PHOENIX, AZ 85014	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50.
HUMANE SOCIETY OF THE UNITED STATES 2100 L ST NW WASHINGTON, DC 20037	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	350.
Total from continuation sheets				



JOHN R OLTMAN CHARITABLE FOUNDATION  
C/O BRYAN T. PITSTICK

36-4054942

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAM FOUNDATION 4015 EXECUTIVE PARK DR SUITE 320 CINCINNATI, OH 45241	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	250.
MACULAR DEGENERATION RESEARCH P O BOX 531313 HENDERSON, NV 89053	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	1,000.
MARCH OF DIMES 111 WEST JACKSON BLVD SUITE 1650 CHICAGO, IL 60604	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	20.
MT OLIVE ACADEMIC FOUNDATION P O BOX 159 MT OLIVE, IL 62069	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	1,500.
NATIONAL ANTI VIVISECTION SOCIETY 53 W JACKSON BLVD CHICAGO, IL 60604	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	20.
NATIONAL FEDERATION FOR THE BLIND 200 EAST WELLS STREET BALTIMORE, MD 21230	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 525 WEST MONROE STREET CHICAGO, IL 60661	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200.
NATIONAL WILDLIFE FEDERATION P O BOX 1583 MERRIFIELD, VA 22116	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	15.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	20.
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH STREET NW WASHINGTON, DC 20006	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	35.
Total from continuation sheets				

JOHN R OLTMAN CHARITABLE FOUNDATION  
C/O BRYAN T. PITSTICK

36-4054942

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHYSICIAN'S COMMITTEE 5100 WISCONSIN AVE NW SUITE 400 WASHINGTON, DC 20016	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	20.
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK, NY 10001	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	25.
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	140.
ROUNDUP RIVER RANCH 10 W BEAVER CREEK BLVD SUITE 250 AVON, CO 81620	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	1,250.
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22313	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50.
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	25.
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 W MEADOW DR VAIL, CO 81657	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	1,000.
UNICEF 500 N MICHIGAN AVE #1000 CHICAGO, IL 60611	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	20.
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET URBANA, IL 61801	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	10,000.
UNIVERSITY OF ILLINOIS GRANTS IN AID PROGRAM 1305 WEST GREEN STREET URBANA, IL 61801	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	10,000.
Total from continuation sheets				

36-4054942

## 3 Grants and Contributions Paid During the Year (Continuation)

223631  
05-01-12

**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 HARRIS BANK #0924 - CAP GAIN DISTRIBUTION	P	01/01/12	12/31/12
b ACE LIMITED	P	01/20/12	08/20/12
c ALLIED WORLD ASSURANCE	P	06/21/12	11/15/12
d ASML HOLDING	P	03/15/12	08/20/12
e CBS CORPORATION	P	01/20/12	12/20/12
f CLIFFS NATURAL RESOURCES	P	01/20/12	02/23/12
g COMMUNITY HEALTH SYS INC	P	09/24/12	12/20/12
h CONOCOPHILLIPS	P	01/20/12	08/20/12
i CUMMINS ENGINE COMPANY	P	03/15/12	11/15/12
j DU PONT E I DE NEMOURS & COMPANY	P	01/20/12	07/20/12
k EASTMAN CHEMICAL COMPANY	P	08/20/12	12/20/12
l FREEPORT MCMORAN COPPER & GOLD	P	01/01/12	07/20/12
m GENERAL ELECTRIC	P	01/20/12	06/21/12
n GILEAD SCIENCES INC	P	01/20/12	10/22/12
o GLOBAL PAYMENTS INC	P	01/01/12	07/20/12

(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 317.			317.
b 1,843.		1,824.	19.
c 1,912.		1,894.	18.
d 2,884.		2,407.	477.
e 1,877.		1,405.	472.
f 1,646.		1,801.	-155.
g 2,369.		2,169.	200.
h 1,428.		1,349.	79.
i 2,375.		3,197.	-822.
j 1,222.		1,236.	-14.
k 1,335.		1,113.	222.
l 1,692.		2,009.	-317.
m 1,462.		1,438.	24.
n 1,656.		1,179.	477.
o 2,170.		2,297.	-127.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			317.
b			19.
c			18.
d			477.
e			472.
f			-155.
g			200.
h			79.
i			-822.
j			-14.
k			222.
l			-317.
m			24.
n			477.
o			-127.

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 }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).  
If (loss), enter "-0-" in Part I, line 8

**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 INTEL CORPORATION	P	01/01/12	10/22/12
b ISHARES TR DOW JONES	P	01/01/12	04/19/12
c KBR INC	P	01/20/12	02/23/12
d KLA INSTRUMENTS CORPORATION	P	06/21/12	11/15/12
e LENNOX INTERNATIONAL	P	09/24/12	12/20/12
f MACY'S INC	P	02/23/12	08/20/12
g MCKESSON HBOC	P	01/20/12	11/15/12
h NOVELLUS SYSTEM INC	P	01/01/12	01/20/12
i PFIZER INC	P	01/20/12	09/24/12
j PHILLIPS 66	P	01/20/12	05/24/12
k PIMCO COMMODITY	P	12/07/11	05/16/12
l PROCTER & GAMBLE	P	01/01/12	03/15/12
m SECTOR SPDR	P	01/20/12	05/24/12
n SECTOR SPDR	P	01/20/12	04/19/12
o SECTOR SPDR	P	01/20/12	05/24/12

(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 4,802.		5,920.	-1,118.
b 2,683.		2,677.	6.
c 2,691.		2,408.	283.
d 2,212.		2,422.	-210.
e 3,979.		3,781.	198.
f 966.		927.	39.
g 2,283.		1,906.	377.
h 2,347.		1,891.	456.
i 1,234.		1,096.	138.
j 387.		425.	-38.
k 649.		768.	-119.
l 3,377.		3,250.	127.
m 845.		915.	-70.
n 865.		865.	0.
o 886.		865.	21.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,118.
b			6.
c			283.
d			-210.
e			198.
f			39.
g			377.
h			456.
i			138.
j			-38.
k			-119.
l			127.
m			-70.
n			0.
o			21.

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

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).  
If (loss), enter "-0-" in Part I, line 8 }

3

**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 TYSON FOODS	P	05/24/12	07/20/12
b US BANCORP	P	01/20/12	12/20/12
c WALGREEN COMPANY	P	01/20/12	03/15/12
d WATSON PHARMACEUTICAL	P	01/20/12	05/24/12
e WELLS FARGO & COMPANY	P	01/20/12	07/20/12
f WELLS FARGO & COMPANY	P	01/20/12	12/20/12
g WESTERN DIGITAL CORPORATION	P	05/24/12	09/24/12
h ACE LIMITED	P	11/16/06	08/20/12
i APPLE COMPUTER	P	02/22/08	04/19/12
j ASTRAZENECA	P	10/08/08	09/15/12
k CHUBB CORPORATION	P	06/16/05	03/15/12
l COLGATE-PALM CO	P	10/17/08	04/25/12
m CONOCOPHILLIPS	P	01/01/11	08/20/12
n CUMMINS ENGINE COMPANY	P	02/18/11	11/15/12
o DU PONT E I DE NEMOURS & COMPANY	P	04/25/11	07/20/12

(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 1,130.		1,435.	-305.
b 1,617.		1,438.	179.
c 839.		837.	2.
d 1,812.		1,480.	332.
e 843.		759.	84.
f 1,049.		911.	138.
g 3,012.		2,536.	476.
h 1,843.		1,438.	405.
i 2,936.		607.	2,329.
j 25,000.		25,357.	-357.
k 2,401.		1,484.	917.
l 25,000.		25,861.	-861.
m 3,713.		2,387.	1,326.
n 2,375.		2,783.	-408.
o 1,222.		1,370.	-148.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-305.
b			179.
c			2.
d			332.
e			84.
f			138.
g			476.
h			405.
i			2,329.
j			-357.
k			917.
l			-861.
m			1,326.
n			-408.
o			-148.

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

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).  
If (loss), enter "-0-" in Part I, line 8 }

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

1a	(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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
a	GENERAL ELECTRIC	P	01/01/11	07/20/12
b	GENERAL ELECTRIC	P	04/16/09	09/24/12
c	GILEAD SCIENCES INC	P	11/18/11	12/20/12
d	GLOBAL PAYMENTS INC	P	05/19/11	06/21/12
e	GOOGLE INC	P	12/18/08	09/24/12
f	HEWLETT-PACKARD	P	10/17/08	03/01/12
g	ISHARES TR DOW JONES	P	01/01/11	04/19/12
h	JP MORGAN CHASE & CO	P	06/23/09	01/20/12
i	KBR INC	P	01/01/11	02/23/12
j	MERRILL LYNCH	P	01/28/10	08/15/12
k	NEXTERA ENERGY	P	09/20/10	02/23/12
l	NOVELLUS SYSTEM INC	P	08/19/10	01/20/12
m	OCCIDENTAL PETROLEUM CORPORATION	P	10/17/08	06/21/12
n	PHILLIPS 66	P	01/01/12	05/24/12
o	PIMCO COMMODITY	P	01/01/12	05/16/12

(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	1,010.		716.	294.
b	2,229.		1,208.	1,021.
c	3,684.		2,001.	1,683.
d	1,018.		1,340.	-322.
e	11,183.		4,685.	6,498.
f	25,000.		25,000.	0.
g	1,824.		1,571.	253.
h	924.		845.	79.
i	2,691.		1,867.	824.
j	25,000.		26,975.	-1,975.
k	1,503.		1,360.	143.
l	2,347.		1,253.	1,094.
m	1,984.		1,714.	270.
n	1,006.		753.	253.
o	27,299.		28,397.	-1,098.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			294.
b			1,021.
c			1,683.
d			-322.
e			6,498.
f			0.
g			253.
h			79.
i			824.
j			-1,975.
k			143.
l			1,094.
m			270.
n			253.
o			-1,098.

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

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).  
If (loss), enter "-0-" in Part I, line 8 }

3

**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	SANDISK CORPORATION	P	07/15/10	05/24/12
b	SCHLUMBERGER LTD	P	03/18/10	02/23/12
c	SECTOR SPDR	P	01/01/12	06/21/12
d	SECTOR SPDR	P	01/01/12	05/24/12
e	VERIZON COMMUNICATIONS	P	09/19/11	09/24/12
f	WALGREEN COMPANY	P	02/18/11	03/15/12
g	WATSON PHARMACEUTICAL	P	06/19/08	05/24/12
h				
i				
j				
k				
l				
m				
n				
o				

(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 808.		1,098.	-290.
b 1,972.		1,625.	347.
c 3,401.		2,270.	1,131.
d 3,899.		2,874.	1,025.
e 1,139.		904.	235.
f 1,678.		2,145.	-467.
g 1,812.		672.	1,140.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-290.
b			347.
c			1,131.
d			1,025.
e			235.
f			-467.
g			1,140.
h			
i			
j			
k			
l			
m			
n			
o			

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	17,207.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
HARRIS BANK #0924	16,351.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16,351.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HARRIS BANK #0924	18,070.	0.	18,070.
TOTAL TO FM 990-PF, PART I, LN 4	18,070.	0.	18,070.

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,620.	1,210.		2,410.
TO FORM 990-PF, PG 1, LN 16B	3,620.	1,210.		2,410.

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	6,676.	6,676.		0.
TO FORM 990-PF, PG 1, LN 16C	6,676.	6,676.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	141.	141.		0.	
FEDERAL TAX	1,146.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,287.	141.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	15.	0.		15.	
TO FORM 990-PF, PG 1, LN 23	15.	0.		15.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
HARRIS BANK SECURITIES	0.	0.		
BERKSHIRE HATHAWAY FIN - 25000 SHS	25,925.	26,282.		
DUKE ENERGY CAROLINAS - 50000 SHS	53,474.	52,237.		
GENERAL ELECTRIC - 25000 SHS	25,882.	25,095.		
GLAXOSMITHKLINE CAP - 25000 SHS	22,021.	30,451.		
ORACLE CORPORATION - 25000 SHS	21,536.	28,290.		
WAL-MART STORES - 25000 SHS	24,247.	30,626.		
WYETH - 25000 SHS	29,099.	28,555.		
PB CAPITAL MARKETS - 25000 SHS	26,614.	26,023.		
FRANKLIN FLOATING RATE - 5259.041 SHS	47,700.	48,015.		
PIMCO LOW DURATION - 2477.335 SHS	25,717.	26,037.		
PIMCO TOTAL RETURN - 2451.516 SHS	26,827.	27,555.		
PIMCO HIGH YIELD - 7504.019 SHS	60,708.	72,339.		
AES CORP - 550 SHS	7,128.	5,885.		
AFLAC INC - 125 SHS	5,871.	6,640.		
ALLIANCE DATA SYSTEMS - 25 SHS	3,439.	3,619.		
AMERIPRISE FINANCIAL - 100 SHS	5,605.	6,263.		
AMGEN INC - 75 SHS	4,568.	6,465.		
APPLE INC - 20 SHS	2,429.	10,643.		
ASTRAZENECA - 100 SHS	4,896.	4,727.		

CBS CORPORATION - 75 SHS	1,785.	2,854.
CF INDUSTRIES HOLDINGS - 30 SHS	5,473.	6,095.
CHEVRON CORPORATION - 50 SHS	5,322.	5,407.
CISCO SYSTEMS - 275 SHS	5,000.	5,404.
COCA COLA ENTERPRISES - 205 SHS	5,851.	6,505.
COMCAST CORP - 125 SHS	3,047.	4,670.
CVS CAREMARK CORP - 25 SHS	1,127.	1,209.
DISCOVER FINL SERVICES - 150 SHS	4,771.	5,783.
EASTMAN CHEMICAL - 30 SHS	1,669.	2,042.
ENERGIZER HLDGS - 25 SHS	1,940.	2,000.
EXXON MOBIL CORPORATION - 95 SHS	6,890.	8,222.
FRANKLIN RESOURCES INC - 20 SHS	2,587.	2,514.
GAP INC - 50 SHS	1,670.	1,552.
GOLDMAN SACHS GROUP INC - 40 SHS	5,165.	5,102.
HARMAN INTERNATIONAL - 50 SHS	2,414.	2,232.
HARRIS CORP - 50 SHS	2,549.	2,448.
ILLINOIS TOOL WKS INC - 50 SHS	2,325.	3,041.
INGREDION INC - 100 SHS	4,874.	6,443.
INTERNATIONAL BUSINESS MACHINES - 35 SHS	2,873.	6,704.
KROGER CO - 175 SHS	4,015.	4,554.
LILLY ELI & CO - 125 SHS	4,720.	6,165.
MACY'S INC - 175 SHS	4,986.	6,829.
MARATHON PETROLEUM CORP - 50 SHS	2,064.	3,150.
MCKESSON CORP - 50 SHS	3,038.	4,848.
MERCK & CO - 125 SHS	4,614.	5,118.
MICROSOFT CORP - 150 SHS	4,165.	4,006.
NORTHROP GRUMMAN CORP - 65 SHS	4,029.	4,393.
NV ENERGY INC - 225 SHS	4,134.	4,082.
ORACLE CORPORATION - 240 SHS	4,384.	7,997.
PETSMART INC - 50 SHS	2,031.	3,417.
PFIZER INC - 50 SHS	2,170.	3,135.
PPG INDUSTRIES INC - 25 SHS	2,529.	3,384.
RAYTHEON CORPORATION - 55 SHS	2,207.	3,166.
STARBUCKS CORP - 50 SHS	1,299.	2,682.
SYMANTEC CORPORATION - 125 SHS	2,202.	2,353.
TESORO CORP - 100 SHS	2,297.	4,405.
TIME WARNER CABLE - 50 SHS	3,818.	4,860.
TJX COS INC - 100 SHS	2,741.	4,245.
TORO CO - 100 SHS	3,911.	4,298.
TRAVELERS COMPANIES - 75 SHS	4,064.	5,387.
UNION PAC - 20 SHS	2,516.	2,514.
UNITEDHEALTH GROUP - 75 SHS	4,129.	4,068.
US BANCORP - 175 SHS	4,308.	5,590.
VALERO ENERGY CORP - 75 SHS	1,673.	2,559.
VERIZON COMMUNICATIONS - 25 SHS	904.	1,082.
WAL MART STORES - 100 SHS	5,740.	6,823.
WELLS FARGO & CO - 145 SHS	4,093.	4,956.
HARBOR CAPITAL APPRECIATION - 1161.170 SHS	49,988.	49,373.
ISHARES CORE S&P - 300 SHS	35,017.	42,942.
POWERSHARES QQQ TRUST - 250 SHS	9,018.	16,283.
DELPHI AUTOMOTIVE - 130 SHS	4,482.	4,973.
ENERGY XXI BERMUDA - 125 SHS	4,617.	4,021.
VANGUARD MSCI EMERGING - 1205 SHS	47,352.	53,659.
GATEWAY FUND - 3502.159 SHS	93,000.	94,944.
TOTAL TO FORM 990-PF, PART II, LINE 10B	827,273.	932,235.

FORM 990-PF	OTHER ASSETS		STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
OTHER INVESTMENTS	2,854.	210.	210.	
DIVIDENDS RECEIVABLE	324.	646.	646.	
TO FORM 990-PF, PART II, LINE 15	3,178.	856.	856.	

FORM 990-PF	OTHER LIABILITIES		STATEMENT	9
DESCRIPTION	BOY AMOUNT		EOY AMOUNT	
DUE TO JRO CONSULTING, INC.	0.		1,161.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.		1,161.	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDJOHN R. OLTMAN  
P.O. BOX 113  
MT OLIVE, IL 62059TELEPHONE NUMBER

312-932-9007

FORM AND CONTENT OF APPLICATIONSNO FORMAL APPLICATION EXISTS. A LETTER REQUESTING A CONTRIBUTION IS  
SUFFICIENT.ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDSCONTRIBUTIONS ARE MADE ONLY TO ORGANIZATIONS QUALIFYING UNDER IR SECTION  
170(C).