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Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

For	caler	dar year 2012 or tax year beginning		, and ending		
Nai	ne of	foundation			A Employer identification	number
T	ΙL	LERY PERPETUAL CHARITAB	LE TRUST	-	36-4257146	
Nur	nber a	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
_ 8	29	BILTMORE CT.			(630) 357-	7823
City	or t	own, state, and ZIP code			C If exemption application is p	ending, check here
_N	AP	ERVILLE, IL 60563				_
G (heck	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organizations	s, check here
		Final return	Amended return		2 Foreign organizations me	oting the 85% test
		Address change	Name change		Foreign organizations me check here and attach co	mputation
H_(heck	type of organization: X Section 501(c)(3) ex			E If private foundation sta	tus was terminated
	_l Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private foundate	tion	under section 507(b)(1)	(A), check here
1 Fa	ur ma	arket value of all assets at end of year J Accounti	ing method: X Cash	Accrual	F If the foundation is in a	60-month termination
(fi	om i	Part II, col (c), line 16) 01	ther (specify)		under section 507(b)(1)	(B), check here
	-\$	225,661. (Part I, colu	mn (d) must be on cash b	oasis)		
Pa	irt l	(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	(3.5.1.5.1.7)
	2	Check X if the foundation is not required to attach Sch 8		· · · · · · · · · · · · · · · · · · ·		
	3	Interest on savings and temporary cash investments	6.	6.		STATEMENT 1
	4	Dividends and interest from securities	4,320.	4,320.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
4	6a	Net gain or (loss) from sale of assets not on line 10	8,395.			
nue	Ь	Gross sales price for all assets on line 6a 37,305.				
Revenue	7	Capital gain net income (from Part IV, line 2)		8,395.	R	ECEIVED
æ	8	Net short-term capital gain		•		7.7
	9	Income modifications			OM ON	A 3 U 5013 (V)
	10a	Gross sales less returns and allowances			0 ""	0 600 0
	/ b	Less Cost of goods sold			06	0
,	/ c	Gross profit or (loss)			U	PHEN, UT
•	11	Other income				
	12	Total Add lines 1 through 11	12,721.	12,721.		
	13	Compensation of officers, directors, trustees, etc	0.	0.	<u></u>	0.
	14	Other employee salaries and wages				
v	15	Pension plans, employee benefits				
nse		Legal fees				
Ďe		Accounting fees STMT 3	975.	0.		975.
Û		Other professional fees				
Operating and Administrative Expenses	17	Interest CITIMIT 4	41.	41.		
stra	18	Taxes STMT 4 Depreciation and depletion	41.	41.		0.
Ē	19 20	Occupancy				
μþ	1	Travel, conferences, and meetings				
þ	21 22	Printing and publications				
gar	23	Other expenses STMT 5	1,815.	1,800.		15.
ţ	24	Total operating and administrative	1,013.	1,000.		13.
era	-'	expenses. Add lines 13 through 23	2,831.	1,841.		990.
ŏ	25	Contributions, gifts, grants paid	12,500.	2,011.		990. 12,500.
	26	Total expenses and disbursements				
		Add lines 24 and 25	15,331.	1,841.		13,490.
_	27	Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	<2,610.	>	<u></u>	
		Net investment income (if negative, enter -0-)		10,880.		
	C	Adjusted net income (if negative, enter -0-)			N/A	

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Form 990-PF (2012)

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

Form \$90'-PF (2012) TIL	LERY	PERPETUAL C	HARITA	BLE TRUS	T		3	6-425	5 7146 Page 3
		sses for Tax on In							
		ind(s) of property sold (e.g			P-F	w acquired Purchase	(c) Date	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
		or common stock, 200 shs	S. MILG GO.)		D - [Donation			
12 SEE ATTACHED S						P	VARI	.008	VARIOUS
b CAPITAL GAINS	DT A T	DENDS							
dd					ļ				
e									
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss s (f) minus	
a 37,237.				28,91	0.				8,327
b 68.									68
C					_				
d									· · · · · · · · · · · · · · · · · · ·
<u>e</u>				10/04/00					
Complete only for assets showir		···				()	I) Gains ((7k) but	Col. (h) gair not less tha	n minus
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any			Losses	(from col.	(h))
<u>a</u>				- -					8,327
<u>b</u>	1								68
C				 					
<u>d</u>					-				
e		C If some plan and a	l.		<u> </u>				
2 Capital gain net income or (net ca	ıpıtal loss	$ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $			} _	2			8,395
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,			nd (6):		}			NT / N	
Part V Qualification U	nder 9	Section 4940(e) for	Reduced	Tay on Net	Inves	3 stment inc	nma	N/A	<u> </u>
For optional use by domestic private						June III	, o i i c		
roi optional use by domestic private	iounuan	ons subject to the section -	1940(a) lax Uli	i net mvestment m	iconie.)				
f section 4940(d)(2) applies, leave th	his part b	lank.							
Was the foundation liable for the sec					riod?				Yes X No
f "Yes," the foundation does not qual Enter the appropriate amount in					ntries.				
(a) Base period years		(b)		or or manning any o	(c)			D. a.tl	(d) bution ratio
Base period years Calendar year (or tax year beginni	ng in)	Adjusted qualifying dis	tributions	Net value of no	ncharita	ble-use assets		(col. (b) di	bution ratio vided by col. (c))
2011	4 1		6,890.			244,639) .		.028164
2010			7,490.			259,636			.028848
2009			7,790.			209,054			.037263
2008			0,765.			250,441			.042984
2007		1	2,265.			<u> 298,074</u>	•	ī	.041148
• • • • • • • • • • • • • • • • • • •									170405
2 Total of line 1, column (d)	E voor ho	as pariod divide the total s	an lina O hy E	or by the number	of woors		2	-	.178407
3 Average distribution ratio for the state foundation has been in exister	-	•	Jii iiile Z by 5,	or by the number	or years	•	3	i	.035681
the foundation has been in exister	1100 11 1033	illan o years					-		•055001
Enter the net value of noncharitab	le-use as	sets for 2012 from Part X, I	line 5				4		218,275.
Multiply line 4 by line 3							5		7,788.
S Enter 1% of net investment incom	ne (1% of	Part I, line 27b)					6		109.
								!	

7,897.

13,490.

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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.

-	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		1	.09.
	of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		1	.09.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1	.09.
6	Credits/Payments:			
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 6a			
	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			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1	09.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax			
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			T
	distributed by the foundation in connection with the activities			
C	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$0.		1	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	-		
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	<u> </u>
	If "Yes," complete Part II, col. (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
^	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
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			.,
40	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10		ΙĀ

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Part VII-B' Statements Regarding Activities for Which I	-orm 4/20 May Be I	requirea (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s 🗶 No 📗	- 1	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir		[FF]		
any voter registration drive?	•		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y6	s X No	ŀ	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		[1]	- 1	
509(a)(1), (2), or (3), or section 4940(d)(2)?			es 🗶 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		[**]		
the prevention of cruelty to children or animals?			es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	/-		,
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for					
expenditure responsibility for the grant?		T/A	es L No		
If "Yes," attach the statement required by Regulations section 53 494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			ł	
a personal benefit contract?	_	Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal 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 s		Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation Ma	inagers, Higniy	/		
1 List all officers, directors, trustees, foundation managers and their	compensation.			_	
4 Millions and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred) (e	Expense count, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	acc	llowances
		•			
SEE STATEMENT 9		0.	0		0.
			•	1	
				<u> </u>	
				1	
	1 1 1 1 2 2 2 4 1 1 2 2 2	INCOME.			
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	1.) Evnence
(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	acc	e) Expense count, other llowances
NONE					
		1			
				1	
		:			
		L	1	<u> </u>	<u>-</u>
Total number of other employees paid over \$50,000					<u> </u>

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Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
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) Compensatio
NONE		
· · · · · · · · · · · · · · · · · · ·		
	-	
Total number of others receiving over \$50,000 for professional services		•
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist	ical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers prod	uced, etc.	
1N/A		
2		······································
£		
3		
	· · · · · · · · · · · · · · · · · · ·	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	ines 1 and 2.	Amount
N/A		
All other program-related investments. See instructions.		
An other program-related investments. See instructions.		
, , , , , , , , , , , , , , , , , , , ,		
Total Add lines 1 through 3		0

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 200,448. a Average monthly fair market value of securities 1a 21,151. Average of monthly cash balances 1b Fair market value of all other assets 1c 221,599. Total (add lines 1a, b, and c) 1d d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 221,599. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 3,324. 4 218,275. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 5 10,914 Minimum investment return. Enter 5% of line 5 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here and do not complete this part.) 10,914. Minimum investment return from Part X, line 6 1 109. Tax on investment income for 2012 from Part VI, line 5 2b Income tax for 2012. (This does not include the tax from Part VI.) 109. Add lines 2a and 2b 2c 10,805. Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 4 0. 10,805. Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 6 Ο. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 10. 805. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 13,490. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 13,490. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 109. Adjusted qualifying distributions. Subtract line 5 from line 4 6 381. 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

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,	· · · · · · · · · · · · · · · · · · ·	·		
line 7				10,805.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			12,190.	
b Total for prior years:				
2010,,		135.		
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: ► \$ 13,490.				
a Applied to 2011, but not more than line 2a			12,190.	
b Applied to undistributed income of prior				
years (Election required - see instructions) *		135.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,165.
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:	0			
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract		0		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		•		
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line		•		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				9,640.
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				

			CHARITABLE		36-42	57146 Page 10
Part XIV Private Op	erating Fo	oundations (see in	structions and Part VII	I-A, question 9)	N/A	
1 a If the foundation has rece	ived a ruling oi	r determination letter tha	t it is a private operating			
foundation, and the ruling	ıs effective for	2012, enter the date of	the ruling	▶ <u> </u>		
b Check box to indicate who	ether the found	ation is a private operati	ng foundation described i	ın section	4942(j)(3) or 49)42(j)(5)
2 a Enter the lesser of the adj	usted net	Tax year		Prior 3 years	.,	
income from Part I or the	mınımum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Pa	art X for					
each year listed						
b 85% of line 2a						
c Qualifying distributions fr	om Part XII,					
line 4 for each year listed						
d Amounts included in line	2c not					
used directly for active co	nduct of					
exempt activities						
e Qualifying distributions m	ade directly					
for active conduct of exen	· · ·					
Subtract line 2d from line Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - (1) Value of all assets	2c ne n:					
(2) Value of assets qualifunder section 4942()						
b "Endowment" alternative t 2/3 of minimum investme shown in Part X, line 6 for listed	nt return					
c "Support" alternative test	enter:					
(1) Total support other the investment income (individends, rents, pay securities loans (section 512(a)(5)), or royaltii	han gross nterest, ments on lion					
(2) Support from genera and 5 or more exemp organizations as prov section 4942(j)(3)(B)	l public ot vided in					
(3) Largest amount of su	pport from					
'an exempt organizati	on					
(4) Gross investment inc	ome					
				if the foundatior	n had \$5,000 or mo	ore in assets
at any time	e during tl	he year-see inst	ructions.)			
1 Information Regardin	g Foundatio	n Managers:				
a List any managers of the syear (but only if they have				ributions received by the	e foundation before the clos	se of any tax
NONE						
b List any managers of the other entity) of which the				(or an equally large porti	on of the ownership of a pa	artnership or
NONE						
	e foundation oi	nly makes contributions	to preselected charitable	organizations and does i	not accept unsolicited requ omplete items 2a, b, c, and	
a The name, address, and to		•		<u></u>	ompiete items 2a, b, c, and	<u>u.</u>
h The form in which control			and			
b The form in which applica		e submitted and informa	uon and materials they sf	iouia inciuae:		
c Any submission deadlines	S:					
d Any restrictions or limitati	ons on awards	, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year 501 (C) 3 PROMOTING FAMILY, LIFE ILLINOIS FAMILY INSTITUTE NONE & LIBERTY P.O. BOX 88848 CALOR STREAM, IL 60188 1,500, 501 (C) 3 FAMILY LIFE NONE PROMOTING FAMILY LIFE 5800 RANCH DRIVE LITTLE ROCK, AR 72223 1,000. EDUCATIONAL FOCUS ON THE FAMILY NONE 501 (C) 3 RELIGIOUS GUIDANCE FOR 8655 EXPLORER DRIVE COLORADO SPRINGS CO 80920 **FAMILIES** 5,000. LIVING WATER INTERNATIONAL NONE 501 (C) 3 CHARITABLE CLEAN WATER PO BOX 35496 3,000. HOUSTON, TX 77235 NONE 501 (C) 3 CARE NET 515 OGDEN AVENUE, SUITE 200 CHARITABLE FAMILY DOWNERS GROVE IL 60515 OUNSELING 2 000 Total 3a 12,500. **b** Approved for future payment NONE Total <u>3b</u>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded b	y section 512, 513, or 514	(a)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	code		Code		
a	_				
c					** *
d					
e	l i				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	6.	
4 Dividends and interest from securities			14	4,320.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					***************************************
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	8,395.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	-				
b					
<u> </u>	l l				
d	_				•
2 Subtotal. Add columns (b), (d), and (e)	-		1.	12,721.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		· • !	13	
(See worksheet in line 13 instructions to verify calculations.)	1				
		muliahmant of l	Evampt D	ırnaaa	
Part XVI-B Relationship of Activities	to the Accor	npusiment or i	Exempt Pi	urposes	
Line No Explain below how each activity for which in				importantly to the accomp	lishment of
the foundation's exempt purposes (other than the foundation).	an by providing fund	ds for such purposes).			
					
	·				
				····································	
				•	
		·			

		Exempt Organ	izations								
1	Did the or	ganization directly or indir	rectly engage in any	of the following	ng with any other	organizatio	n described in sec	tion 501(c) of		Yes	No
		(other than section 501(c)			-	-		, ,			
a		from the reporting founda				ŭ					
	(1) Cash								1a(1)	!	X
	(2) Other	assets							1a(2)		Х
b	Other tran								(-/		
•		of assets to a noncharital	ble exempt organiza	ation					1b(1)		Х
		nases of assets from a noi							1b(2)		X
	٠,	al of facilities, equipment,		oi gamzation					1b(2)		X
	` '	bursement arrangements							1b(3)		X
		s or loan guarantees									X
		=	anhanahan au fundan						1b(5)		
		rmance of services or me							1b(6)		X
	_	f facilities, equipment, ma	-			-6			<u> 1c </u>		X
α		wer to any of the above is		-	• •					eis,	
		s given by the reporting fo				iarket vaiu	e in any transactio	n or snaring arrange	ement, snow in		
۵۱.		(b) Amount involved			-	tion	(4) -				
a)L	ine no	(b) Amount involved	(c) Name o		e exempt organiza	шоп	(0) Description	n of transfers, transaction	ons, and sharing an	rangeme	nts ———
				N/A							
											
		·· ,									
				 							
								·			
	1										
								·-			
						-			·		
2a	is the four	ndation directly or indirect	tly affiliated with, or	related to, one	or more tax-exen	npt organiz	zations described				
		501(c) of the Code (other	•	•					Yes	X	No
b		omplete the following sche		,,,,,							•
		(a) Name of org			(b) Type of orga	inization		(c) Description of re	elationship		
		N/A									
				······································							
						·					
	Under	penalties of perjuly, I declare t	that I have examined th	pretural, includin	ng accompanying sch	edules and	statements, and to the	best of my knowledge			
Si	gn and be	elief, it is true correct, and cop	plete Deglaration of pl	reparer (other than	n taxpayer) is based	on all inform	ation of which prepare	r has any knowledge		e prepare	er
Hε	ere	The sudden	1/1//	1.6.1.1	15/1	4/12	TRUST	e F	shown below X Yes	(see inst	no No
	Siar	nature of officer or trustee	J.M. C	7	Date		Title	<u> </u>	_ LAL 165		1 140
		Print/Type preparer's na		Deparer's s			Date	Check If	PTIN		
		STEVEN K.	•	Υ ,				self- employed			
Pa	id	CPA	,	Stone	K. makly	CPA	5,8-17		P00300	Q1 2	
	eparer	Firm's name ► ENS	TON CDA C				l	Firm's EIN ▶ 4			
	se Only	THE SHALLS	TON CEN C	MOOP				I IIIII S EIN F 4	0 10410	14	
_ •		Firm's address ▶ 97	2 EMEDCON	ייים אם דיי	AV_CME E	,					
			EENWOOD,					Phone no 2	17_005	262	Λ
		L GR	EEMWOOD,	TM 40T	±3-0202			Phone no. 3	17–885– Form 990	_	
									ruilli フジ U	-FF (2	ZU 1/2)

FORM 990-PF. INTEREST ON SAVI	NGS AND TEM	PORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
CHARLES SCHWAB				6.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A		6.
FORM 990-PF DIVIDEND	S AND INTER	EST FROM SEC	URITIES	STATEMENT 2
SOURCE	GROSS		PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB		4,388.	68.	4,320.
TOTAL TO FM 990-PF, PART I, L	N 4	4,388.	68.	4,320.
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
TAX PREPARATION	975.	0	•	975.
TO FORM 990-PF, PG 1, LN 16B	975.	0	•	975.
FORM 990-PF	TAX	ES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
FOREIGN TAX	41.	41	•	0.
TO FORM 990-PF, PG 1, LN 18	41.	41	•	0.

FORM 990-PF.	OTHER E	XPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM			
INVESTMENT ADVISORY FEES IL CHARITABLE REGISTRATION	1,795.	1,79	5.		0.
FEE OTHER INVESTMENT EXPENSE	15. 5.). 5.		15. 0.
TO FORM 990-PF, PG 1, LN 23	1,815.	1,80).		15.
FORM 990-PF OTHER DECREASE	ES IN NET AS:	SETS OR FUN) BALANCES	STATEMENT	6
DESCRIPTION				AMOUNT	
ADTICOMEND OF CARRYING WALLE	OF OPCINITAR	MIONAL ACCE	n.c	6,6	
ADJUSTMENT TO CARRYING VALUE	OF ONGANIZA	LIONAL ASSE	rs	0,0	79.
ADJUSTMENT TO CARRYING VALUE TOTAL TO FORM 990-PF, PART II		IIONAL ASSE	15	6,6	
				····	79.
TOTAL TO FORM 990-PF, PART II	II, LINE 5	E STOCK	BOOK VALUE	6,6	79 .
TOTAL TO FORM 990-PF, PART II	II, LINE 5	E STOCK		STATEMENT FAIR MARKE	79. 7
TOTAL TO FORM 990-PF, PART II FORM 990-PF DESCRIPTION NEUBERGER BERMAN LLC	CORPORATI	E STOCK	BOOK VALUE	STATEMENT FAIR MARKE	79. 7
TOTAL TO FORM 990-PF, PART II FORM 990-PF DESCRIPTION NEUBERGER BERMAN LLC TOTAL TO FORM 990-PF, PART II	CORPORATI	E STOCK	BOOK VALUE 116,090.	STATEMENT FAIR MARKE VALUE 153,8	79. 7 76.
TOTAL TO FORM 990-PF, PART II FORM 990-PF DESCRIPTION	CORPORATION OTHER INVESTIGATION	E STOCK STMENTS LUATION	BOOK VALUE 116,090.	FAIR MARKE VALUE 153,8	79. 776. 76.
TOTAL TO FORM 990-PF, PART II FORM 990-PF DESCRIPTION NEUBERGER BERMAN LLC TOTAL TO FORM 990-PF, PART II FORM 990-PF	CORPORATION OTHER INVI	E STOCK STMENTS LUATION	300K VALUE 116,090. 116,090.	STATEMENT FAIR MARKE VALUE 153,8 153,8 STATEMENT FAIR MARKE	79. 76. 76.

	III - LIST OF OFFICERS, I		STATI	EMENT 9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RONALD TILLERY 829 BILTMORE COURT NAPERVILLE, IL 60563	TRUSTEE 0.00	0.	0.	0.
DIANE TILLERY 829 BILTMORE COURT NAPERVILLE, IL 60563	TRUSTEE 0.00	0.	0.	0.
RYAN TILLERY 829 BILTMORE COURT NAPERVILLE, IL 60563	TRUSTEE 0.00	0.	0.	0.
BRUCE TILLERY 829 BILTMORE COURT NAPERVILLE, IL 60563	TRUSTEE 0.00	0.	0.	0.
JOHN TILLERY 829 BILTMORE COURT NAPERVILLE, IL 60563	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PE	F, PAGE 6, PART VIII	0.	0.	0.

FORM 990-PF.

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 10

THE FOUNDATION ELECTS TO TO APPLY ANY CURRENT YEAR EXCESS DISTRIBUTIONS TO ANY REMAING UNDISTRIBUTED INCOME FROM YEAR PRIOR TO 2012.

(FC) (D) 40/10/10/10/10/10/10/10/10/10/10/10/10/10	Ĕ	
	R7F9858C.	

					0	0000	¢2 02
WDV Energy	1 06/03/2010	01/04/2012	_	\$11.70	\$9.68	90.00	
W. A Elicigy		-	;	\$2.241.01	¢1 003 08	80.00	\$247 93
الا majordien DI ر	1 10/22/2010	01/06/2012	20	\$2,241.91	\$1,773.70		
Covincial		1	\ \ \	\$1.171.07	\$968.50	\$0 00	. \$173 47
WPX Energy	1 06/03/2010	7102/90/10	00	01,141.77			
70	1 04/22/2009	01/12/2012	09	\$1,312.01	\$1,183.09	\$0.00	\$128 92
Chesapeake Energy Corporation	04122120	ŀ			:	000	(90 151 37
	2 06/01/2009	01/12/2012	09	\$1,312.03	\$1,466 89	\$0.00	(3124.00)
Chesapeake Energy Corporation		1				0004	C11777
	1 08/12/2010	02/10/2012	75	\$2,341.97	\$2,204.75	00.0%	77:/010
Wintrust Financial Corporation					0.00	00 US	\$3 82
33 H - Id	2 03/17/2010	05/03/2012	-	\$16.00	\$17.10		;
l'milips do					20 282 64	\$0 00	\$74653
Laboratory Corn of America Holdings	1 08/05/2009	06/21/2012	35	\$3,129.49	\$2,382.90	2009	}
Laboratory Corp. Co.							

SBH | Quarterly Report

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Capital Gains & Losses: 01/01/2012 - 12/31/2012

Security	Coupon Mature	Lot Opened	pened	Closed	Quantity	Proceeds	Purchase	G/L Short Term	G/Ĺ Long Term
Tillery Perpetual Charitable Trust DTD 11/25/98 (Blend)	Charitable Trus	t DTD 1	1/25/98	(Blend)					,
Cisco Systems Inc		1 11/	1 11/18/2005	06/27/2012	20	\$831.86	\$861.75	\$0.00	(\$29.89)
Cisco Systems Inc		2 11/	11/09/2007	06/27/2012	90	\$83186	\$1,439.63	\$0.00	(\$607.77)
Cisco Systems Inc		3 10/	10/14/2010	06/27/2012	45	\$748 67	\$1,056.23	\$0.00	(\$307.56)
Rovi Corp		1 11/	11/01/2010	07/02/2012	75	\$1,408.30	\$3,888.52	\$0 00	(\$2,480.22)
Williams Companies Inc		1 06/	06/03/2010	08/24/2012	200	\$6,387.36	\$2,934.53	\$ 0 00	\$3,452 83
Hugoton Royalty Trust		1 03/	03/25/2009	08/28/2012	70	\$432.78	\$722.59	\$0.00	(\$289.81)
Apple Inc.		1 01/	01/27/2010	09/13/2012	12	\$8,113.90	\$2,443.79	\$0.00	\$5,670.11
Arr Products & Chemicals Inc		/90 1	06/18/2009	09/21/2012	25	\$2,110.89	\$1,645.13	\$0.00	\$465 76
ABB Ltd-Spon Adr		1 07/	07/18/2006	10/05/2012	150	\$2,918.37	\$1,708.49	\$0.00	\$1,209.88
ABB Ltd-Spon Adr		2 10/	10/05/2006	10/05/2012	90	\$972.80	\$670.69	\$0 00	\$302 11
ABB Ltd-Spon Adr		3 07/	07/28/2008	10/05/2012	50	\$972 80	\$1,316.26	\$0 00	(\$343.46)
Total					1,124	\$37,236.67	\$28,909.64	\$0.00	\$8,327.03

amortization/accretion of discounts/premiums for bonds. The above information is based on various sources and we cannot be responsible for its complete Note: The gains and losses reflected in this report are calculated using the original purchase price of the transaction or, when appropriate, cost reflecting accuracy. It is furnished for your convenience and as a check against your calculations.