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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation CHARLES DEERE WIMAN MEMORIAL TRUST %First Midwest Bank, Trust Dept.		A Employer identification number 36-6025106
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 990	Room/suite	B Telephone number (see instructions) 309-797-7600
City or town, state, and ZIP code MOLINE IL 61266-0990		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 629,423	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,781	18,781		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	26,320			
	b Gross sales price for all assets on line 6a 159,923				
	7 Capital gain net income (from Part IV, line 2)		651		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	45,101	19,432	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) Stmt 2	8,389	7,869		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	239	56		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) Stmt 4	115			
	24 Total operating and administrative expenses. Add lines 13 through 23	8,743	7,925	0	0
25 Contributions, gifts, grants paid	30,000			30,000	
26 Total expenses and disbursements. Add lines 24 and 25	38,743	7,925	0	30,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	6,358				
b Net investment income (if negative, enter -0-)		11,507			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

DAA

Form **990-PF** (2012)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		14,039	9,652	9,652
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶ See Wrk 2,758 Less allowance for doubtful accounts ▶ 0			2,758	2,758
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) See Stmt 5	557,548	565,535	617,013	
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	571,587	577,945	629,423		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	571,587	577,945		
	30	Total net assets or fund balances (see instructions)	571,587	577,945		
31	Total liabilities and net assets/fund balances (see instructions)	571,587	577,945			

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	571,587
2	Enter amount from Part I, line 27a	2	6,358
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	577,945
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	577,945

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 MUTUAL FUNDS				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 651			651
b			
c			
d			
e			

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

(i) FMV 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			651
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	651
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	30,000	608,283	0.049319
2010	29,000	605,308	0.047909
2009	29,896	569,661	0.052480
2008	32,839	615,654	0.053340
2007	32,000	676,530	0.047300

2 Total of line 1, column (d)	2	0.250348
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050070
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	609,152
5 Multiply line 4 by line 3	5	30,500
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	115
7 Add lines 5 and 6	7	30,615
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.	8	30,000

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)	1	230
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	230
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	230
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	300
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	300
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	70
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 70 Refunded	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
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?	N/A	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) 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

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 ► Gregg Hancock 506 - 15TH ST Located at ► MOLINE IL ZIP+4 ► 61265 Telephone no ► 309-797-7600			
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			
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 <input checked="" type="checkbox"/> 1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? N/A 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 ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" 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) N/A 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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		X
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? N/A 4b		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>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)? Organizations relying on a current notice regarding disaster assistance check here</p> <p>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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A <input type="checkbox"/></p> <p>N/A <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p>X</p>
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Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 TRUST MAKES GRANTS TO OTHER CHARITABLE ORGANIZATIONS	
	30,000
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

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	605,204
b	Average of monthly cash balances	1b	11,845
c	Fair market value of all other assets (see instructions)	1c	1,379
d	Total (add lines 1a, b, and c)	1d	618,428
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	618,428
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	9,276
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	609,152
6	Minimum investment return. Enter 5% of line 5	6	30,458

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	30,458
2a	Tax on investment income for 2012 from Part VI, line 5	2a	230
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	230
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,228
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,228
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,228

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	30,000
b	Program-related investments – total from Part IX-B	1b	
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	30,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				30,228
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			29,175	
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 30,000				
a Applied to 2011, but not more than line 2a			29,175	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				825
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				29,403
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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))
N/A

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
N/A

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
N/A

b The form in which applications should be submitted and information and materials they should include
MUST BE SUBMITTED IN WRITING

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
MUST BENEFIT THE RESIDENTS OF MOLINE, IL

Part XV. Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 6				<p style="text-align: right;">30,000</p>
Total			▶ 3a	30,000
b Approved for future payment N/A				
Total			▶ 3b	

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
FMB Total Return Stock Fund	2/29/08	6/30/12	\$	Purchase 426 \$	379 \$	\$	\$	47
FMB Total Return Stock Fund	2/29/08	9/30/12		Purchase 328	288			40
FMB Total Return Stock Fund	2/29/08	11/30/12		Purchase 1,089	962			127
Dodge & Cox Intl Stock Fund	Various	2/09/12		Purchase 7,937	5,180			2,757
Dodge & Cox Intl Stock Fund	Various	2/09/12		Purchase 1,861	1,795			66
Federated RF Instl Hi Yld	2/09/12	9/10/12		Purchase 253	246			7
Federated RF Instl Hi Yld	2/09/12	11/13/12		Purchase 696	682			14
Federated RF Instl Hi Yld	2/09/12	12/10/12		Purchase 135	131			4
Fidelity RF Advisor Ser II FL RT Hi	7/07/10	2/09/12		Purchase 12,832	12,283			549
Fidelity RF Advisor Ser II FL RT Hi	Various	2/09/12		Purchase 17,293	17,442			-149
MFS Intl Value Fund	2/09/12	9/10/12		Purchase 693	656			37
MFS Intl Value Fund	2/09/12	11/13/12		Purchase 200	190			10
MFS Intl Value Fund	2/09/12	12/10/12		Purchase 264	241			23
First Midwest Small Cap Fund	3/15/05	2/15/12		Purchase 1,467	1,305			162
First Midwest Small Cap Fund	3/15/05	9/15/12		Purchase 1,390	1,220			170
First Midwest Small Cap Fund	3/15/05	11/15/12		Purchase 1,155	1,121			34
First Midwest Small Cap Fund	3/15/05	12/15/12		Purchase 260	238			22

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
FM Gems Fund		Various	9/15/12	\$	Purchase 247 \$	244 \$	\$	\$	3
FM Gems Fund		6/30/09	11/15/12		Purchase 1,200	1,234			-34
FM Gems Fund		6/30/09	12/15/12		Purchase 43	43			
First Midwest Large Cap Equity		Various	2/15/12		Purchase 19,797	17,607			2,190
First Midwest Large Cap Equity		3/31/03	6/15/12		Purchase 1,081	1,006			75
First Midwest Large Cap Equity		3/31/03	9/15/12		Purchase 3,964	3,520			444
First Midwest Large Cap Equity		9/15/11	11/15/12		Purchase 2,855	2,918			-63
First Midwest Fixed Income Fund		Various	6/15/12		Purchase 1,524	1,480			44
First Midwest Fixed Income Fund		6/15/11	11/15/12		Purchase 5,190	5,156			34
First Midwest Mid Cap Equity		4/15/03	2/15/12		Purchase 989	878			111
First Midwest Mid Cap Equity		2/15/11	9/15/12		Purchase 969	1,004			-35
First Midwest Mid Cap Equity		2/15/11	11/15/12		Purchase 1,360	1,568			-208
First Midwest Mid Cap Equity		2/15/11	12/15/12		Purchase 305	332			-27
PIMCO Real Return Fund		2/22/12	6/11/12		Purchase 967	944			23
PIMCO Real Return Fund		Various	11/13/12		Purchase 1,420	1,367			53
PIMCO Real Return Fund		2/22/12	12/10/12		Purchase 56	53			3
PIMCO PAC Inv Mtg		Various	2/09/12		Purchase 23,268	31,433			-8,165

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
PIMCO Uncstr Bd Inst		Various	2/09/12	\$	Purchase 14,907	\$ 15,123	\$	\$	-216
Scout Intl Fund		Various	2/09/12		Purchase 442	394			48
Scout Intl Fund		Various	9/10/12		Purchase 457	460			-3
Scout Intl Fund		9/12/11	11/13/12		Purchase 135	118			17
Scout Intl Fund		9/12/11	12/10/12		Purchase 321	265			56
Templeton Inc Tr Glb Bd		2/22/12	9/10/12		Purchase 403	402			1
Templeton Inc Tr Glb Bd		2/22/12	11/13/12		Purchase 670	659			11
Templeton Inc Tr Glb Bd		2/22/12	12/10/12		Purchase 112	109			3
First Midwest Bank Large Cap - distr		Various	Various		Purchase	736			-736
First Midwest Bank Large Cap - distr		Various	Various		Purchase 20,551				20,551
First Midwest Fixed Inc - Distri		Various	Various		Purchase 462				462
First Midwest Fixed Inc - Distri		Various	Various		Purchase 323				323
First Midwest Midcap Eq - distr		Various	Various		Purchase				-152
First Midwest Midcap Eq - distr		Various	Various		Purchase 3,201	152			3,201
First Midwest Small Cap Eq - Distri		Various	Various		Purchase	36			-36
First Midwest Small Cap Eq - Distri		Various	Various		Purchase 2,199				2,199
FMB Total Return, Stk Fd - Distri		Various	Various		Purchase	3			-3

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
FMB Total Return Stk Fd	- Distri	Various	Various	\$	508	\$	\$	\$	508
FMB Gems Fund = distri		Various	Various		Purchase 401				401
FMB Gems Fund = distri		Various	Various		Purchase 666				666
Total				\$ 159,272	\$ 133,603	\$	0	\$	25,669

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	\$ 7,869	\$ 7,869	\$	\$
TAX PREPARATION	520			
Total	\$ 8,389	\$ 7,869	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal excise taxes	\$ 183	\$	\$	\$
Foreign taxes	56	56		
Total	\$ 239	\$ 56	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
ILLINOIS CHARITY BUREAU	115			
Total	115	0	0	0

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1ST MIDWEST FIXED INCOME FUND	\$ 210,576	\$ 215,224	Cost	\$ 227,824
1ST MIDWEST LARGE CAP COMMON FUND	145,417	138,801	Cost	156,702
1st Midwest Midcap Equity Fund	43,400	42,401	Cost	47,591
1ST MIDWEST SMALL CAP EQUITY FUND	27,790	26,650	Cost	31,827
Dodge & Cox Intl Stk Fund	6,975		Cost	
PIMCO REAL RETURN FUND		28,774	Cost	29,275
PIMCO Pac Mgmt Fd	31,433		Cost	
PIMCO Uncstr Bd Instl	15,124		Cost	
SCOUT INTERNATIONAL FUND	4,797	4,058	Cost	6,317
Fidelity Adv Ser FL RT Hi Inc	29,726		Cost	
Federated RF Instl Hi Yld		29,585	Cost	30,546
MFS Intl Value Fund		8,534	Cost	9,282
Templeton Glb Bd Fund		14,759	Cost	14,987
1ST MIDWEST GEMS FUND	29,067	29,248	Cost	31,739
1ST MIDWEST TOTAL RETURN FUND	13,243	27,501	Cost	30,923
Total	\$ 557,548	\$ 565,535		\$ 617,013

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

MUST BE SUBMITTED IN WRITING

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

MUST BENEFIT THE RESIDENTS OF MOLINE, IL

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Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
ALTERNATIVES FOR		1518 - 5TH AVE	CHARITABLE	GENERAL CHARITABLE		1,000	
MOLINE IL 61265	NONE	1100 RIVER DRIVE	CHARITABLE	GENERAL CHARITABLE		1,000	
AMERICAN RED CROSS	NONE	4016 - 9TH STREET	CHARITABLE	GENERAL CHARITABLE		1,000	
MOLINE IL 61265	NONE	1830 - 6th Ave	Charitable	General charitable		1,000	
ARC	NONE	130 WEST 5TH STREET	CHARITABLE	GENERAL CHARITABLE		1,000	
ROCK ISLAND IL 61201	NONE	6600 - 34th Avenue	Charitable	General Charitable		1,000	
Bethany For Children & Families	NONE	404 - 7TH STREET	CHARITABLE	GENERAL CHARITABLE		1,000	
Moline IL 61265	NONE	515 - 16TH STREET	CHARITABLE	GENERAL CHARITABLE		1,000	
BIG BROTHERS BIG SISTERS	NONE	3928 - 12TH AVENUE	CHARITABLE	GENERAL CHARITABLE		1,000	
DAVENPORT IA 52801	NONE	1630 - 8TH AVENUE	CHARITABLE	GENERAL CHARITABLE		1,000	
Blackhawk College Foundation	NONE	2011 - 2ND AVE	CHARITABLE	GENERAL CHARITABLE		1,000	
Moline IL 61265	NONE	2235 Grant Street	Charitable	General Charitable		1,000	
BOYS & GIRLS CLUB	NONE	1800 - 3RD AVENUE	CHARITABLE	GENERAL CHARITABLE		1,000	
MOLINE IL 61265	NONE	3426 AVE OF CITIES	CHARITABLE	GENERAL CHARITABLE		1,000	
CHILD ABUSE COUNCIL	NONE	1830 - 6th Avenue	Charitable	General Charitable		1,000	
MOLINE IL 61265	NONE	817 - 11TH AVENUE	CHARITABLE	GENERAL CHARITABLE		1,000	
CHRISTIAN FRIENDLINESS	NONE	3600 AVE OF THE CITIES	CHARITABLE	GENERAL CHARITABLE		500	
MOLINE IL 61265	NONE						
CRIME STOPPERS	NONE						
MOLINE IL 61265	NONE						
GIRL SCOUTS	NONE						
ROCK ISLAND IL 61201	NONE						
Habitat For Humanities	NONE						
Bettendorf IA 52722	NONE						
MARRIAGE & FAMILY COUNSEL	NONE						
ROCK ISLAND IL 61201	NONE						
MOLINE BOYS CHOIR	NONE						
MOLINE IL 61265	NONE						
Moline Community Development Corp	NONE						
Moline IL 61265	NONE						
MOLINE FOUNDATION	NONE						
MOLINE IL 61265	NONE						
MOLINE HIGH SCHOOL	NONE						
MOLINE IL 61265	NONE						

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Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
MOLINE HIGH SCHOOL NATL H				P.O. BOX 990	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61266-0990				1522 River Drive	Charitable	General Charitable	1,000
Moline Kiwanis Club				2412 - 14TH STREET	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE LITTLE LEAGUE				P.O. Box 9141	Charitable	General Charitable	1,000
MOLINE IL 61265				3210 - 41ST STREET	CHARITABLE	GENERAL CHARITABLE	1,000
Moline Preservation Soc				822 - 11TH AVE	CHARITABLE	GENERAL CHARITABLE	1,000
Moline IL 61265				925 - 14TH STREET	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE PUBLIC LIBRARY				518 W LOCUST STREET	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265				2040 - 53RD STREET	CHARITABLE	GENERAL CHARITABLE	1,000
ROCK ISLAND COUNTY HISTOR				3561 - 60th Street	Charitable	General charitable	1,000
MOLINE IL 61265				6600 - 34TH AVENUE	CHARITABLE	GENERAL CHARITABLE	1,000
SAFER FOUNDATION				1504 - 13th Avenue	Charitable	General Charitable	750
ROCK ISLAND IL 61201				1030 - 20th Street	CHARITABLE	General Charitable	1,000
ST. AMBROSE UNIVERSITY				4343 - 16th Street	Charitable	General Charitable	750
DAVENPORT IA 52807							
TWO RIVERS YMCA							
MOLINE IL 61265							
Western IL Universit QC							
Moline IL 61265							
WQPT							
MOLINE IL 61265							
Childrens Therapy Center							
Moline IL 61265							
CHRISTIAN CARE							
Rock Island IL 61201							
New Kingdom Trail Riders							
Moline IL 61265							
Total							30,000