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# Form. **990-PF**

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

OMB No 1545-0052

	Depar	tment	of the Treasury	v . The formulation of	Treated as a Privat	e Foundation		<b>ZU IZ</b>
<u>1r</u>	ntern	al Rev	dar year 2012 or tax yea		be able to use a copy of this R 1, 2012	return to satisfy state rep , and ending	orting requirements. DEC 31, 2012	Open to public Inspection
_			foundation	n pediumid MET	X 1, 2012	, and ending	A Employer identification	
				BERNARD A M	MITCHELL FAMI	T.Y	A Employer Identification	ı number
			TAMENTARY C				45-3915920	)
-			nd street (or P O box number		······	Room/suite	B Telephone number	
	1	24	O LAKE SHOR	E DRIVE			312-338778	38
_	City	or to	own, state, and ZIP code			•	C If exemption application is p	pending, check here
_	C	HI	CAGO, IL 6	0610				
(	a C	heck	all that apply:	Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
			<u></u>	Final return	Amended return		2 Foreign organizations m	eating the 85% test
-				Address change	Name change		Foreign organizations me check here and attach or	omputation
ŀ	<u> </u>	_			exempt private foundation		E If private foundation sta	
-	<u></u>		ction 4947(a)(1) nonexen	•	Other taxable private found		under section 507(b)(1	)(A), check here
'			rket value of all assets at	· I -	ting method: X Cash	Accrual	F If the foundation is in a	
	( <i>II</i>		Part II, col. (c), line 16)		Other (specify) Sumn (d) must be on cash i	hasis I	under section 507(b)(1	)(B), check here
Г		rt I	Analysis of Revenue a	nd Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
Ĺ			(The total of amounts in column necessarily equal the amounts)	umns (b), (c), and (d) may not ints in column (a) )	expenses per books	income	income	for charitable purposes (cash basis only)
-		1	Contributions, gifts, gran		614,800.		N/A	
			Check X if the foundati	on is not required to attach Sch. B	•		·	
		3	Interest on savings and temp cash investments	oorary	10,440.	10,440		Statement 1
		4	Dividends and interest fr	om securities	6,256.	6,256	•	Statement 2
		5a	Gross rents					
		b	Net rental income or (loss)		4 005			ļ
	e	6a	Net gain or (loss) from sale of Gross sales price for all		<1,005.	>		
	Revenue	_ D	assets on line 6a	11,093.		0		
	æ	8	Capital gain net income (from Net short-term capital ga	•		0	•	
		9	Income modifications	4111				
		10a	Gross sales less returns and allowances					
Ø			Less Cost of goods sold					
SCANNE		C	Gross profit or (loss)					
Ź		11	Other income					
Z		12	Total. Add lines 1 throu	gh 11	630,491.	16,696	<del>-</del>	
8		13	Compensation of officers, di		0.	0	•	0
<u></u>			Other employee salaries	-				
MAY	S	15	Pension plans, employed Legal fees	e denemis				-
89	Su:	10a	Accounting fees				RECEIVED	
<b>-</b>	Expenses	C	Other professional fees	Stmt 3	386.	386		100
2013	Š	17	Interest			08	MAY 1 5 2012	080
ᠴ	rati	18	Taxes			4	1 111/11 1 0 2013	lioil
	nist	19	Depreciation and depleti	ion				J <u>≅</u>
	Ē	20	Occupancy				OGDEN, UT	
	Ă	21	Travel, conferences, and		,		ļ	
	Operating and Administrative	22	Printing and publications		F 0.7	F 0.7		
	ting	23	Other expenses	Stmt 4	507.	507	•	0
	era	24	Total operating and address expenses. Add lines 13		893.	893		0
	o	25	=		0.	093	•	0
			Total expenses and dis					<del>                                     </del>
		-	Add lines 24 and 25	= =	893.	. 893		0
•		27	Subtract line 26 from lin	ne 12:				
		a	Excess of revenue over expe	enses and disbursements	629,598.			
		b	Net investment income	(if negative, enter -0-)		15,803	•	

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

c Adjusted net income (if negative, enter -0-)

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N/A

45-3915920 TESTAMENTARY CHARITABLE TRUST Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 35,383. 2 Savings and temporary cash investments 35,383. 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 0. 298,026. 290,332. Stmt 5 c Investments - corporate bonds 11 Investments - land, buildings, and equipment, basis Less accumulated depreciation 12 Investments - mortgage loans Stmt 6 0. 294,888. 294,797. 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 0. 1,301 1,417. Statement 7) 15 Other assets (describe ▶ 629,598. 621,929. 0. Total assets (to be completed by all filers) 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 0 0 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ightharpoonsFoundations that do not follow SFAS 117, check here and complete lines 27 through 31 0 27 Capital stock, trust principal, or current funds 0 28 Paid-in or capital surplus, or land, bldg., and equipment fund 629,598 29 Retained earnings, accumulated income, endowment, or other funds О. 0. 629,598 30 Total net assets or fund balances 0 629,598 31 Total liabilities and net assets/fund balances 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

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2-story brick wa		nd(s) of property sold (e.g or common stock, 200 shs			1. b	How ac - Purch - Dona	nase I	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
s See Attached	Sta	tement		<del>-</del>	1				
C		<u>-</u>							
d			•						
e		·			<u> L.,</u>				
(e) Gross sales price	(f) <sup> </sup>	Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss) (e) plus (f) minus (	
a			<u> </u>						
<u>b</u> c									
d									
11,093.				12,09	98.				<1,00
Complete only for assets shown	ng gain in	column (h) and owned by	the foundation					) Gains (Col. (h) gain	
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		xcess of col. (ı) r col. (ı), ıf any		i.	col	. (k), but not less that Losses (from col. (	
1									
b		<del></del>							
c									
<u> </u>									
<u> </u>									<1,00
Capital gain net income or (net ca	apıtal loss	$ \begin{cases}     \text{If gain, also enter} \\     \text{If (loss), enter -0} \end{cases} $	r ın Part I, line I- ın Part I, line	: 7 <del>:</del> 7	}	2			<1,00
Net short-term capital gain or (lo	ss) as def	ned in sections 1222(5) ar	nd (6):						
If gain, also enter in Part I, line 8,	column (				•				
If (loss), enter -0- in Part I, line 8  Part V Qualification U	ladaa C	Section 4940(e) for	. Dadwaa	d Toy on No	<u> </u>	3		N/A	
section 4940(d)(2) applies, leave the foundation liable for the secondary the foundation does not qua	tion 4942 lify under	tax on the distributable an section 4940(e). Do not co	omplete this p	art.					Yes
Enter the appropriate amount in	each colu	mn for each year; see the i	nstructions be	etore making any	entrie	S.		<u> </u>	(4)
(a) Base period years Calendar year (or tax year beginn	ıng ın)	(b) Adjusted qualifying dis	stributions	Net value of n	(c) oncha		use assets		oution ratio rided by col. (c))
2011									
2010									
2009									
2008					<del></del>				
2007				1			<u> </u>	<del></del>	
Total of line 1, column (d)								2	
Average distribution ratio for the	5-year ba	se period - divide the total	on line 2 by 5	, or by the numbe	r of ye	ears			
the foundation has been in existe	ence if less	s than 5 years						3	
	ble-use as	sets for 2012 from Part X,	line 5					4	
Enter the net value of noncharita									
								5	
Multiply line 4 by line 3	me (1% o	f Part I, line 27b)						6	
Multiply line 4 by line 3  Enter 1% of net investment income	me (1% o	f Part I, line 27b)							
Enter the net value of noncharitate Multiply line 4 by line 3  Enter 1% of net investment income Add lines 5 and 6  Enter qualifying distributions from	·							6	

MARJORIE I AND BERNARD A MITCHELL FAMILY TESTAMENTARY CHARITABLE TRUST 45-3915920 Page 4 Form 990-PF (2012) 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 \_\_\_ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 316. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-Credits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 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 0. 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 316. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2013 estimated tax 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 X 1a any political campaign? X 1b b 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. c Did the foundation file Form 1120-POL for this year? 1c Х d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 • (2) On foundation managers. ► \$ 0. (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 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. 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 Х 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4h 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 X 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. 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) Х of each state as required by General Instruction G? If "No," attach explanation 8b 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

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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A   Statements Regarding Activities (continued)  If A lary time during the year, and the toudation, derectly or endireably, own a controlled entity within the meaning of section 512(b)(13)? If Yes, attach schedule (see instructions)  10 did the foundation make a distribution to a donar advised fund over which the foundation or a disqualfied person had advisory privileges?  11 The books are in case of the public inspection requirements for its annual returns and exemption application?  Website address > NONE  12		990-PF (2012) TESTAMENTARY CHARITABLE TRUST	<del>45-3915</del>	<u>920</u>		Page 5
section 12(D)(13)? If "res," attach schedule (see instructions)  1	Pa	rt VII-A Statements Regarding Activities (continued)				
12 Did the foundation make a diskribution to a donor advesed fund over which the foundation or a disqualified person had advesory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  16 The books are in orie of ▶ VICTORIA KOHN, C/O BNR PARTNERS  17 Telephone no. ▶ 312-338-7788  18 The books are in orie of ▶ VICTORIA KOHN, C/O BNR PARTNERS  18 Section 4947((3)) (I) nonexempt charatible trists himper 999) Fin item of Form 1041-1046 by 11 Telephone no. ▶ 312-338-7788  18 Section 4947((3)) (I) nonexempt charatible trists himper 999) Fin item of Form 1041-1046 by 11 Telephone no. ▶ 312-338-7788  19 Section 4947((3)) (I) nonexempt charatible trists himper 999) Fin item of Form 104-1046 by 11 Telephone no. ▶ 312-338-7788  19 Annual telephone no. ▶ 312-338-7788	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
If Yas, attach statement (see instructions)  Note: Note of the public inspection requirements for its annual returns and exemption application?  Website address: NONE  NONE  10 The books are in call of VICTORIA KOHN, C/O BNR PARTNERS  Telephone no. \$312-338-7788  Localed at \$\sumethinsia 20 N. WACKER DR, SUITE 2110, CHICAGO, IL  10 The John State of the public instructions of the state of the foundation have an interest in or a signature or other authority over a bank, securities, or one fire 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.  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.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the gradient dependence of the property of the foundation of several property of the foundation of exception applies of the foundation of asserts to a designating dependence of the property of the foundation of asserts to a dependence of the property of the foundation of asserts to a dependence of the property of the property of the property of the property of		section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
13   Dut the foundation comply with the public respection requirements for its annual returns and exemption application?	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory pr	ıvıleges?			
Webste address ► NONE I The books are in case of ► VICTORIA KOHN, C/O BNR PARTNERS Located at ► 20 N. WACKER DR. SUITE 2110, CHICAGO, IL I The books are in case of ► VICTORIA KOHN, C/O BNR PARTNERS Located at ► 20 N. WACKER DR. SUITE 2110, CHICAGO, IL Saction 4927(a)(1) nonexempt charactella trusts fling form 9399 Fin like of Form 1041 - Check here and writer the amount of tax-exempt interest received or accrued during the year  16. At any time during calendary year 2012, did the foundation have an interest in or a signature or other authority over a bank, securies, or other financial account in a foreign country?  Set the instructions for exceptions and filing requirements for Form 1D F 90-22.1. If Yes, enter the name of the foreign country  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 puring the year did the foundation (either directly or indirectly).  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, land money (to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reminises the expenses of, a disqualified person?  (5) Transfer any income or assats to a disqualified person or or the any or property to a government between the formation for a period after termination of government service, if terminating within 90 days.)  I grow the proposition of the proposition of the proposition of the foundation or assation or to employ the official for a period after termination of government service, if terminating within 90 days.)  I grow any or property to a government service, if terminating within 90 days.)  I grow any or property to a disqualified person?  (6) Agree to pay money or in a current notice regarding disaster assistance (see instructions)?  (7) A grow or any or property t		If "Yes," attach statement (see instructions)		12_		X
14. The books are in case of	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
Located at N 20 N. WACKER DR. SUITE 2110, CHICAGO, IL  Section 4947(a)(1) nonexempt charablate trusts fitting form 990-PF in the uof Form 1041 - Check here and enter the amount of tax-exempt interest racewed or accrued during the year  16. Alany time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, section 53,000 or other financial accounting 10 or other instructions for exceptions and fining requirements for Form TDF 90-22.1. If Yes,* enter the name of the foreign country  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any fitter is checked in the "Yes" column, unless an exception applies.  1 During the year of the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or leasing of proporty with a disqualified person?  2 yes   No    2 yes   No    3 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  3 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  4 yes   No    4 Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  4 yes   No    5 Transfer any income or assess to a disqualified person (or make any of either available for the benefit or use of adequalified person (or make any of either available for the benefit or use of adequalified person (or make any of either available for the person of organism service, if terminating within 90 days.)  5 If any answer is "Yes" to 14(1)-(6), did any of the acis fail to qualify under the exceptions described in Regulations section 53-94 (14)-93 or in a current notice regarding disaster assistance (see instructions)?  5 Organizations relying on a current notice regarding d		Website address ► NONE				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in Neu of Form 1041 - Check here and enter the amount of lax-exempt interest received or accrued during the year 1012, and the third the amount of lax-exempt interest received or accrued during the year 1012, and the third work of the filing and the provisions of exemptions of the subject of the filing and the provisions of exemptions and filing requirements for Form 10 F 90-22.1. If Yes, "enter the name of the foreign country."  Part VIII-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.  1 Dump the year of the bloudston (either directly or indirectly).  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, end money to, or otherwise extend credit to (or accept lit from) a desqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a dequalified person?  (4) Pay compensation to, or pay or remburs the expenses of, a dequalified person?  (5) Transfer any income or assets to a disqualified person? which is the expenses of, a dequalified person?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a great to or to employ the official for a period after termination of povernment service. Iterminating within 90 days, or pay meney or property to a government official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section \$3.494 (14)-3 or in a currient notice regarding disaster assistance check here  2) Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 9442(3) and 9442(3) an	14	The books are in care of ▶ VICTORIA KOHN, c/o BNR PARTNERS Telephone no. ▶	<u>312-33</u>	8-7	788	
and enter the amount of tax-exempt interest received or accrued during the year  A ray time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, sociulities, 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 or the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country or the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country or the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country or the instructions for exception applies.  1 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?  2 Borrow money from, lend money to, or otherwise extend credit to (or accept the from) a disqualified person?  3 Furnish podds, services, or facilities to (or accept them from) a disqualified person?  4 Pay compensation to, or pay or remburse the expenses of, a disqualified person?  5 Transfer any income or assets to a disqualified person (or make any or letter available for the benefit or us of a disqualified person) (or make any or letter available for the benefit or us of a disqualified person) (or make any or letter available for the person of government service, it terminating within 90 days.)  6 If any answer is "Yes" to 1a(1)-(6), did any of the acts fait to qualify under the exceptions described in Regulations section 34944(4)(3) or in a current notice regarding disaster assistance check here  5 Duth the foundation engage on a prior year in any lot we acts fait to qualify under the exceptions described in 1a, other than excepted acts, that were not corrected before the first day of the tax year 2012, did the foundation have any undi		Located at ► 20 N. WACKER DR. SUITE 2110, CHICAGO, IL	ZIP+4 ▶ <u>60</u>	606		
16. Al any time during calendar year 2012, dot 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    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.  1a During the year did the foundation (either directly or indirectly):  1b Engre with Ease for exchange, or lessing of property with a disqualified person?  2c) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  4) Yes   No    4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  4) Yes   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) or make any or either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) or make any or either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) or make any or either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) or make any or either available for the benefit or use of a disqualified person (or make any or either available for the benefit or use of a disqualified person) or make any or either available for the benefit or use of a disqualified person (or make any or either available for a person date termination of good person and person or make any or the acts date or qualify under the exceptions discribed in Regulations section 53.4941(0)-3 or in a cur	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<b>&gt;</b>	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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?   Yes   X No   2   2   Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes   X No   4   Yes   X No   5   Yes   X No   5   Yes   X No   6   Yes   X No   7   Yes   X No   7   Yes   X No   8   Yes   X No   9   Yes		and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, 'enter the name of the foreign country  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a 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?  (2) Borrow money from, and money to, or otherwise extend dredit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or was a property to a government service, if termination of government service, if termination of government service, if terminating within 90 days.)  b if any answer is "Yes" to fat, 11(-16), di any of the acts flat to qualify under the exceptions described in Regulations section 53.4911(g)-3 or in a current notice regarding disaster assistance check here  b if 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 as a result of (1) any purchase by the foundation	16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
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.  1 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?  (2) Borrow money from, lend money to, or otherwise extend redelt to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.)  10) If any answer is 'Yes' to 1a(1)-(6), di aay of the acts fait to quality under the exceptions described in Regulations section 53.494 (10)-3 or in a current notice regarding dissater assistance (see instructions)?  11) Organizations relying on a current notice regarding dissater assistance (see instructions)?  12) Taxes on faiture to distribute income (section 4942 (06) or years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(5)):  12) 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 the first day of the tax year beginning in 2012?  13) A the end of tax year 2012, did 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) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) (relating to incorrect valuation of assets		securities, or other financial account in a foreign country?		16		X
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly) or indirectly):  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation of government service, if terminating within 90 days.)  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 53,941(0-3) or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  e 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 X  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(a) or 4942(f)(b)?  1 If "Yes" [X] No  b Are there any years islated in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  1 If "Yes" [X] No  b Are there any yea				<u> </u>		
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(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend most to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation or property to a government official? (Exception, Check 'No' if the foundation are of to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  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 53.491 (d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  7 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(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 I be year's undistributed income? (If applying 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.)  If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here.  A to the different of the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the year sheet.  A the dif		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b If any answer is "Yes" to Ta(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)?  Drapanizations relying on a current notice regarding disaster assistance (see instructions)?  Takes 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 is undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  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.)  b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years listed. Answer "No" and attach statement - see instructions.)  b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the yea	1a					
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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)?  C) Organizations relying on a current notice regarding disaster assistance (see instructions)?  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?  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?  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 or assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  If If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here.  A color of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach and the year						
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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(4)-3 or in a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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," Ist the years beginning and 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.)  b If "Yes," Ist the year's windistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  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 giff or bequest; or (3) the lapse of the 10-1, 15-, or 20-year first phase holding period? (Use Schedule C, Fo						
(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?  (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.)  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 (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  In 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?  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 \[ \begin{array}{c} \text{ If Yes, is the 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.)  If If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  And 2b the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If yes \( \frac{\text{ No}}{\text{ No}} \)  If the provisions of section 4942(a)(2) are being applied to any of the years here.  And 2b years are a						
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(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.)  b if any answer is "Yes" to Ta(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  c Did the foundation engage in a prior year in any of the acts described in Ta, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  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 Isleed 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  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  (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						
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.)  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  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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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   Yes," is the 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  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In the provisions of section 4943(a)(2) are being applied to any of the years listed in 2a, list the years here.  In the provisions of section 4943(a)(a) are being applied to any of the years listed in 2a, list the years here.  In the provisions of section 4943(a)(b) to depress 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 be		for the benefit or use of a disqualified person)?	s X No			
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before 2012?  If "Yes," list the years ,,						
If "Yes," list the years \	а					
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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			BT / B	١.,		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  1	_	,	N/A	20		_
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  13b  14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  25 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?  26 Jan 18 Ja	C					
during the year?  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)  1	2.	Did the foundation held more than a 20% direct or indirect interact in any hydrogen enterprise at any time				
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)  1	Ja		. <b>V</b> No			
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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 X	ь					
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Form 4720, to determine if the foundation had excess business holdings in 2012)  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?  4b X			-			
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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 X	An		74 \ \\ \mathcal{V}		-	v
had not been removed from jeopardy before the first day of the tax year beginning in 2012?  4b X			that	4d	-	
			uiat	4h		Y
		man mer been remised it and popular and the mer any or the tax year beginning in ECTE.	For		-PF	

, MARJORIE I AND BERNARD A					
Form 990-PF (2012) TESTAMENTARY CHARITABLE			<u>45-39159</u>	20	Page 6
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	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	n 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indir				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s X 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?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	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 fi		ined			ļ
expenditure responsibility for the grant?		//A ☐ Ye	s No		
If "Yes," attach the statement required by Regulations section 53 494		., 21			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?	pay premiums on		s X No		
•	organal hanafit contract?	16		ch	x
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b, file Form 8870	versonal benefit contract?		-	6b	<u> </u>
•	shaltar transaction O		s X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		TE	- · · · ·	76	┼
b If "Yes," did the foundation receive any proceeds or have any net income attributions. About Officers, Directors, Trust		nagara Highli		7b	<u> </u>
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation ivid	ınagers, nıgnıy	/		
List all officers, directors, trustees, foundation managers and their	compensation				
List all officers, directors, diastees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Ev	nanca
(a) Name and address	(b) Title, and average hours per week devoted	`(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp account	t, other
***	to position	enter -0-)	compensation	allowa	inces
Victoria Kohn	Trustee				
1240 N. Lake Shore Drive					
Chicago, IL 60610	5.00	0.	0.		0.
Valerie Kohn	Trustee				
2 Milestone Road					
Rye Brook, NY 10573	0.00	0.	0.		0.
David Kohn	Trustee				
4536 N. Leavitt					
Chicago, IL 60625	0.00	0.	0.		0.
			1		
2 Compensation of five highest-paid employees (other than those inc	luded 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	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp	pense
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	allowa	i, olilei inces
NONE					
	1				
	1				
				<b></b>	
	1				
		<del> </del>			
	†				
Total number of other amployees paid over \$50,000		<u> </u>		L	

TESTAMENTARY CHARITABLE TRUST

Part VIII Information About Officers, Directors, Trustees, F Paid Employees, and Contractors (continued)	oundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If non	e, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	I	▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relev	ant statistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research pa	pers produced, etc.	Expenses
1 N/A		
2		
		1
**************************************		
3		1
		-
4		1
		-
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the ta	x year on lines 1 and 2.	Amount
1 N/A		
2		-
All all an annual related an anti-section of the section of the se		
All other program-related investments. See instructions.		
3		-
		1

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Total. Add lines 1 through 3

Form 990-PF (2012)

Page 8 45-3915920 TESTAMENTARY CHARITABLE TRUST Form 990-PF (2012) 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: 261,322. a Average monthly fair market value of securities 1a 323,060. 1b b Average of monthly cash balances c Fair market value of all other assets 584,382. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 584,382. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 8.766. 5 575,616. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 24,129. Minimum investment return. Enter 5% of line 5 Adjusted for Short Tax Period 6 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.) 24,129. Minimum investment return from Part X, line 6 316 2a Tax on investment income for 2012 from Part VI, line 5 2a 2b b Income tax for 2012. (This does not include the tax from Part VI.) 2c c Add lines 2a and 2b 3 813. Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 813. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1a a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: 3a a Suitability test (prior IRS approval required) 3b b Cash distribution test (attach the required schedule) 0. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 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

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Form 990-PF (2012)

0.

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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TESTAMENTARY CHARITABLE TRUST

Part XIII Undistributed Income (see instructions) (d) (c) (b) 2011 2012 Corpus Years prior to 2011 Distributable amount for 2012 from Part XI, 0. line 7 2 Undistributed income, if any, as of the end of 2012 0 a Enter amount for 2011 only **b** Total for prior years: 0 3 Excess distributions carryover, if any, to 2012: a From 2007 **b** From 2008 c From 2009 d From 2010 e From 2011 0 f Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ N/A 0 a Applied to 2011, but not more than line 2a **b** Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 0. d Applied to 2012 distributable amount 0 e Remaining amount distributed out of corpus 0. 0 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: 0 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 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 0 assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2011. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012, Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by 0 section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 0 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. 0 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

Form **990-PF** (2012)

d Excess from 2011 e Excess from 2012

45-3915920 Page 10 Form 990-PF (2012) TESTAMENTARY CHARITABLE TRUST Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(1)(3) or Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (b) 2011 (c) 2010 (d) 2009 (a) 2012 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year 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.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. None Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗓 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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Part XV Supplementary Information		<u> </u>	<u> </u>	
3 Grants and Contributions Paid During the Ye	ear or Approved for Future I	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
a Paid during the year	or substantial contributor	rooipioni		
a Fall during the your				
None				
	-	<del> </del>		
<del> </del>				
				~
Total		j	<b>▶</b> 3a	0.
b Approved for future payment				
2 / pp.erea let latare payment				
None				
Total	1	<u> </u>	<b>▶</b> 3b	0.

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TESTAMENTARY CHARITABLE TRUST

nter gross amounts unless otherwise indicated.	Unrelated b	usiness income		section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	( <b>b)</b> Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
·					
ab					
c	1 1				
d					
e					-
f					
g Fees and contracts from government agencies					
Membership dues and assessments				,	
Interest on savings and temporary cash					
investments			14	10,440. 6,256.	
Dividends and interest from securities			14	6,256.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property  Other investment income			<del></del>		
Gain or (loss) from sales of assets other					
than inventory			18	<1,005.	_
Net income or (loss) from special events			1 1	<del>\1</del> ,003.	
Gross profit or (loss) from sales of inventory					
Other revenue:					···
a					
b	I I				
c					
d					
e					
		(	).	15,691.	
Subtotal. Add columns (b), (d), and (e)	<u> </u>				
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	15,69
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	3.)			13	15,69
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations		plishment of	Exempt Pu		15,69
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations  Part XVI-B  Relationship of Activitie	es to the Accom			ırposes	
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie  Line No Explain below how each activity for which it	es to the Accom	olumn (e) of Part XV	I-A contributed	ırposes	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie	es to the Accom	olumn (e) of Part XV	I-A contributed	ırposes	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Elee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie  Line No Explain below how each activity for which its substitution of the columns in the c	es to the Accom	olumn (e) of Part XV	I-A contributed	ırposes	
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Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie  Line No Explain below how each activity for which it	es to the Accom	olumn (e) of Part XV	I-A contributed	ırposes	
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2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie  Line No Explain below how each activity for which it	es to the Accom	olumn (e) of Part XV	I-A contributed	ırposes	
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#### TESTAMENTARY CHARITABLE TRUST 45-3915920 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  1 Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets  5 Other transactions (1) Sales of sasets to an noncharitable exempt organization (2) Purchases of assets to an noncharitable exempt organization (3) Renation of facilities, equipment, or other assets (4) Reminusement arrangements (5) Lears or loan purantices (6) Performance of services or memberation or fundrations geolecitations (6) Performance of services or memberation or fundrations geolecitations (6) Performance of services or memberation or fundrations geolecitations (6) Performance of services or memberation or fundrations geolecitations (6) Performance of services or memberation or fundrations geolecitations (6) Performance of services or memberation or fundrations geolecitations (7) The answers or any of the above 5 resp. Complete the following schledule. (8) Performance of services or memberation or fundration or fundration or services or s		organization directly or indir			· · ·		tion 501(c) of		Yes	NO
(2) Other sestis  b Other transactions:  (1) Sales of assets to a noncharitable exempt organization  (2) Purchase of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursoment arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundrations solucitations  (6) Performance of services or membership or fundrations solucitations  (6) Performance of services or membership or fundrations solucitations  (7) Performance of services or membership or fundrations solucitations  (8) Performance of services or membership or fundrations demolycess  (9) Performance of services or one membership or fundration services (seem) organization or services (seem) or of the above is "Yes," complete the following schedule. Column (s) should always show the fair market value of this goods, other assets, or services reported in services (seem) organization or situating arrangement, show in column (g) the value of the goods, other assets, or services reported in services (seem) organization or situating arrangement, show in column (g) the value of the goods, other assets, or services reported in services (seem) organization (d) Coverption of transform, transaccroos, and sharing arrangements. Show in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?   (a) New of organization (e) Name of organization (e) Name of organization (e) Description of relationship  N/A  (a) Name of organization (e) Name of organization (e) Description of relationship  N/A  (b) Trustee  (a) Name of organization (e) Name of or	the Cod	le (other than section 501(c)	(3) organizations) or	ın section 52	7, relating to political organ	uzations?				
(2) Other assets  (3) Sales of assets from a noncharitable exempt organization  (4) Sales of assets from a noncharitable exempt organization  (5) Sales of assets from a noncharitable exempt organization  (6) Performance of services or membership or fundrating solicitations  (6) Loads or found quisanties  (6) Loads or found quisanties  (7) Sharing of facilities, equipment, making lists, other assets, or paid employees  (8) Sharing of facilities, equipment, making lists, other assets, or paid employees  (9) Amount involved (9) Sharing of facilities, equipment, making lists, other assets, or paid employees  (1) Interpretation (1) Sharing of facilities, equipment, making lists, other assets, or paid employees  (1) Interpretation (1) Sharing of facilities, equipment, making lists, other assets, or paid employees  (1) Amount involved (1) A	<b>a</b> Transfe	rs from the reporting founda	ation to a noncharitab	le exempt org	ganization of:					
1   1   1   1   1   1   1   1   1   1	(1) Cas	sh						1a(1)		
(g) Purchases of assets from a nonchartable exempt organization  (g) Purchases of assets from a nonchartable exempt organization  (g) Rential of facilities, equipment, manufacturity of the sasets  (g) Rential of facilities, equipment, and produces or membership or fundaming solicitations  (g) Performance of services or membership or fundaming solicitations  (g) Performance of services or membership or fundaming solicitations  (g) Performance of services or membership or fundaming solicitations  (g) Performance of services or membership or fundaming solicitations  (g) Performance of services or membership or fundaming solicitations  (g) Performance of services or membership or fundaming solicitations  (g) Performance of services and services and services solicities or services given by the reporting foundation of the foundation creeved less than fair market value in any transaction or sharing arrangements, show in services given by the reporting foundation of the foundation deceived in the second of fundamination or services given by the reporting foundation of fundamination or services given by the reporting foundation of fundamination or services given by the reporting foundation of fundamination or services given by the reporting foundation of fundamination or services given by the reporting foundation of fundamination or services given by the reporting foundation of fundamination or services given by the reporting foundation of fundamination of fundamination of fundamination or services given by the reporting fundamination of fundamination or services given by the reporting fundamination of fundamination or services given by the reporting fundamination of the fundamination of t	(2) Oth	ner assets						1a(2)		<u>X</u>
23   Peril of footings, equipment, or other assets   Section   A continuent   Section   Secti	<b>b</b> Other tr	ransactions:								
(4) Remburstersment arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (7) Loans or loan guarantees  (8) Performance of services or membership or fundraising solicitations  (8) Performance of services or membership or fundraising solicitations  (9) Sharing of facilities, equipment, aliming lists, other assets, or paid employees  (1) Intel® X  (1) Intel® X  (8) Intel® X  (8) Intel® X  (9) Intel® or services grower to any of the above is "Yes," complete the following solvedule. Column (b) should always show the fair market value of the goods, other assets, or services greateved.  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Decomption of rehations, when assets, or services greateved.  (a) Amount involved (e) Name of noncharitable exempt organization (d) Decomption of transfers, transactions, and sharing arrangements.  N/A  (a) Hamount involved (e) Name of noncharitable exempt organization (d) Decomption of relationship (e) Description of relationship (e) Tryes, complete the following schedule.  (a) Hamo of organization (b) Type of organizations (e) Description of relationship (e) Description of freezionships (e) Description of relationship (e) Description of freezionships (e) Description of freezionships (e) Description (e) Description of freezionships (e) Description	(1) Sal	les of assets to a noncharital	ble exempt organization	on				1b(1)		
(4) Rembursement arrangements (5) Loans or load guarantees (5) Loans or load guarantees (5) Loans or load guarantees (6) Exercises or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (8) It (10	(2) Pu	rchases of assets from a no	ncharitable exempt or	ganızatıon				1b(2)		X
(6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d if the answer to any of the above is "ves," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services greenly by the reporting foundation. If the foundation reserved 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.  9) Line to (b) Amount involved (c) Name of noncharidable exempt organization (d) Description of transfers, transactions, and shuring arrangements.  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 (c) of the Code (other than section 501(c)(3)) or in section 52??  b If 'Yes,' complete the following schedule.  (a) Name of organization (b) Type of organization (e) Description of relationship  N/A    Ves	(3) Re	ntal of facilities, equipment,	or other assets					1b(3)		
(e) Performance of services or membership or fundraising solicitations   2. Sharing of Earlibes, equipment, mailing lists, other assets, or paid employees  d if the answer to any of the above is "res", complete the following schedule. Column (a) 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.  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangements  N/A  2a. Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in a section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  yes X No b if "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Type of organization  (d) Description of relationship  N/A    Valuer penalties of penjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge return of the property organization of the code (other than section 501(c) (3) or in section 501(c) (3) or in section 501(c) or indirectly affiliated with, or related to, one or more tax-exempt organizations described in a section 501(c) or indirectly affiliated with, or related to, one or more tax-exempt organizations described in a section 501(c) or the Code (other than section 501(c) (3)) or in section 501(c) or the Code (other than section 501(c) (3)) or in section 501(c) or indirectly affiliated with, or related to, one or more tax-exempt organizations described in	(4) Re	ımbursement arrangements						1b(4)		_X_
c Sharing of Sacilities, equipment, mailing lists, other assets, or paid employees  of if the answer to any of the above is "Vsc, Complete the following schedules. 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.  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, bransactions, and sharing arrangements  N/A  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 52??  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A    Under penalties of person, idedicar that I have examed this entire, including accompanying schedules and statements, and to the best of my locardedge in the control of the code (other than section 501(c) of the Code (other than section 501(c)(3)) or in section 52??    If Yes, complete the following schedules of organization of organization of organization of prepare (other than laccount prepared and statements, and to the best of my locardedge in the control of the best of my locardedge in the control of the code (other than section 501(c) of the	( <b>5</b> ) Lo	ans or loan guarantees						1b(5)		<u>X</u>
d If the answer to any of the above is Yes, Complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	<b>(6)</b> Per	rformance of services or me	mbership or fundraisi	ng solicitatio	ns			1b(6)		X
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.  a) time no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements    N/A  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?  If Yes \text{ No b If Yes, complete the following schedule.}  (a) Name of organization (b) Type of organization (c) Description of relationship    N/A  Indicate penalties of grazy, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge    N/A  Indicate penalties of grazy, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge    N/A  Trustee  First stiff or the less of grazy, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge    N/A  Trustee  First stiff or the less of grazy, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge    N/A  Trustee  First stiff or the less of grazy, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge    N/A  Trustee  First stiff or the less of grazy, I declare that I have examined this return, including accompanying and statements, and to the best of my knowledge    N/A  N/A  Trustee  First stiff or the less of grazy, I declare that I have examined this return, including accompanying and statements, and to the best of my knowledge    N/A  Trustee  First stiff or the less of grazy, I declare that I have examined this return, including accompanying and statemen	c Sharing	g of facilities, equipment, ma	iling lists, other assets	s, or paid em	ployees			1c		X
a) i.m. pro (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of transfers, transactions, and sharing arrangements  N/A  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?  If Yes \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<b>d</b> If the ar	nswer to any of the above is	"Yes," complete the fo	llowing sche	dule. Column (b) should alv	ways show the fair	market value of the goods, ot	her ass	ets,	
Sign   Under ponulties of perjuny, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge share to describe the following schedules.    Allen C. Berg   Print/Type preparer's name   Preparer's signature   Print/Type preparer's name	or servi	ices given by the reporting fo	oundation. If the found	dation receive	ed less than fair market valu	ie in any transactio	n or sharing arrangement, sh	ow in		
N/A  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   X   No	column	<del>''</del>					· · · · · · · · · · · · · · · · · · ·			
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   X   No	a) Line no	(b) Amount involved	(c) Name of	noncharitable	exempt organization	(d) Description	on of transfers, transactions, and st	narıng arı	rangeme	ents
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes				N/A						
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes				·						
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes		*****								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes		·								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes							-,-,-,-,-			
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes		· · · · · · · · · · · · · · · · · · ·								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes										
b If Yes,* complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A	2a Is the fo	oundation directly or indirec	tly affiliated with, or re	lated to, one	or more tax-exempt organi	zations described				
(a) Name of organization  N/A  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 Deparation of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    V   V   V   V   V   V   V   V   V	ın secti	on 501(c) of the Code (other	r than section 501(c)(	3)) or in sect	ion 527?			Yes	X	No
N/A  Sign Here    Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Deparation of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see in try)?   Signature of officer of trustee   Date   Tritle	b If "Yes,"				<b>,</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 comflete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and comflete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and comflete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and comflete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and comflete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and comflete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and comflete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and comflete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and comflete Declaration of Paperer has any knowledge and belief, it is true, correct, and belief, it is true, corre		(a) Name of org	janization		(b) Type of organization		(c) Description of relationsh	ip		
Sign Here		N/A_								
Sign Here										
Sign Here										
Sign Here										
Sign Here										
Signature of officer of trustee   Date   Trustee   Tr							or has any knowledge May			
Paid Preparer Use Only  Prim's address ▶ 20 N Wacker Drive Suite 1300 Chicago, IL 60606  Chicago, IL 60606  Chicago, IL 60606  Chicago, II 60606  Chicago, II 60606  Chicago, II 60606  Title  Check If PTIN self-employed Self-employed Print's EIN ▶ 20-0163868  Prim's EIN ▶ 20-0163868	Sign   \	1/	1//	para (omer ma		Mation of William prepar	show	<u>rn</u> below	(see in	
Paid Preparer Use Only  Print/Type preparer's name  Preparer's signature  Proparer's si	Here	Mr fu	(10)		7/9/2013	Trust	ee X	Yes		No
Paid Preparer Use Only    Allen C. Berg	S	Signature of officer of trustee			Date	Title				
Preparer Use Only  Firm's name ▶ BNR Partners, LLC  Firm's address ▶ 20 N Wacker Drive Suite 1300  Chicago, IL 60606  Phone no. 312-338-7788		Print/Type preparer's na	ame			Date /				
Preparer Use Only  Firm's name ▶ BNR Partners, LLC  Firm's address ▶ 20 N Wacker Drive Suite 1300  Chicago, IL 60606  Phone no. 312-338-7788				1.11	$I_{\Delta}$	/////	self- employed			
Use Only  Firm's address ► 20 N Wacker Drive Suite 1300  Chicago, IL 60606  Phone no. 312-338-7788					~ ' <u>`</u> X	0 ° 13				
Firm's address ► 20 N Wacker Drive Suite 1300 Chicago, IL 60606 Phone no. 312-338-7788	-	1 11 11 0 11 at 110 P 22 12 1	Partners	, LLC	/ )	//	Firm's EIN ► 20 – 01	638	68	
Chicago, IL 60606 Phone no. 312-338-7788	Use Onl				$\mathcal{U}$					
Form <b>990-PF</b> (2012)		Ch	icago, IL	60606			Phone no. 312-3	38-	<u>778</u>	8
							For	m <b>990</b>	-PF	(2012)

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

#### **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012** 

Name of the organization

MARJORIE I AND BERNARD A MITCHELL FAMILY TESTAMENTARY CHARITABLE TRUST

Employer identification number

45-3915920

Organization type (check one): Filers of: Section: Form 990 or 990-EZ \_\_\_\_ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II **Special Rules** J For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(v)) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
MARJORIE I AND BERNARD A MITCHELL FAMILY

Employer identification number

TESTA	MENTARY CHARITABLE TRUST	4	5-3915920
Part I	Contributors (see instructions) Use duplicate copies of Part i	ıf addıtıonal space ıs needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARJORIE I MITCHELL ESTATE  111 W. MONROE ST  CHICAGO, IL 60603	\$	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there

is a noncash contribution.)

Name of organization

# MARJORIE I AND BERNARD A MITCHELL FAMILY

Employer identification number

TESTAMENTARY CHARITABLE TRUST

45-3915920

Part II	Noncash Property (see instructions). Use duplicate copies of Pa	rt II if additional space is needed	
(a) No. from	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
Part I		(see instructions)	:
		   \$	
(a)		(2)	
No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			_
(a) No.	/h2	(c)	4.0
from Part I	(b)  Description of noncash property given	FMV (or estimate) (see instructions)	(d) Date received
		   \$	
3453 12-21	I-12		990, 990-EZ, or 990-PF) (2

Name of organization

Employer identification number

#### MARJORIE I AND BERNARD A MITCHELL FAMILY

ESTAMI	ENTARY CHARITABLE TRUST		45-3915920
Part III	Exclusively religious, charitable, etc., individually year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc., Use duplicate copies of Part III if additional	contributions of \$1,000 or less for	(7), (8), or (10) organizations that total more than \$1,000 for the ns completing Part III, enter the year. (Enter this information once)
) No.	1+		
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
-	Transferee's name, address, and	I ZIP + 4	Relationship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—   <del>-</del>			
	u	(e) Transfer of gift	t
	Transferee's name, address, and	d ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gif	
	Transferee's name, address, and	.,	Relationship of transferor to transferee
(a) No.			
(a) No. from Part I	(b) Purpose of gift (c) Use of		(d) Description of how gift is held
		(e) Transfer of gif	t
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee
1			

Continuation for 990-PF, Part IV 45-3915920 Page 1 of 1

Part IV   Capital Gains and Loss	ses for Tax on Investment Income			
	describe the kind(s) of property solo k warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a GNMA POOL 4229			P	07/25/1208/20/12
b GNMA POOL 4229			P	07/25/1209/20/12
c GNMA POOL 4229			P	07/25/1210/20/12
d GNMA POOL 4229	-		P	07/25/1211/20/12
e GNMA POOL 4229			P	07/25/1212/20/12
f GNMA POOL 63186	0		P	07/25/1209/15/12
g GNMA POOL 63186			P	07/25/1210/15/12
h GNMA POOL 63186			P	07/25/1201/15/12
GNMA POOL 63186			P	07/25/1212/15/12
GNMA POOL 70231		-	P	07/27/1209/15/12
k GNMA POOL 70231			P	07/27/1210/15/12
GNMA POOL 70231			P	07/27/1211/15/12
m GNMA POOL 70231			P	07/27/1212/15/12
	.0			01/21/1212/13/12
<u>n</u>			<del></del>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) olus (f) minus (g)
627	(or anowasio)		(0) F	1-7
a 637.		695. 654.	<del></del>	<u>&lt;58.</u> >
b 600.				<u>&lt;54.</u> >
c 450.		490.		<40.>
d 1,188.		1,295.		<107.>
e 751.		819.		<u>&lt;68.</u> >
f 305.		326.		<21.>
g 291.		311.		<20.>
h 1,812.		1,937.		<u> </u>
1 309.		330.		<u> </u>
1,183.		1,306.		<123.>
k 1,184.		1,306.		<u> &lt;122.</u> >
1,190.		1,313.		<u> &lt;123.</u> >
m 1,193.		1,316.		<u> </u>
n				
0				
Complete only for assets showing	gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (J), if any		of col. (h) gaın over col. (k), not less than "-0-")
a				<58 <b>.</b> >
b	·			<54.>
С			-	<40.>
d				<107.>
e				<68.>
f				<21.>
n				<20.>
h				<125.>
<del></del>			,	<21.>
<del>;</del>				<123.>
1				<123.> <122.>
<u> </u>			****	<122.> <123.>
<u>-</u>				
m				<u>&lt;123.</u> >
n				
0				
2 Capital gain net income or (net cap	oital loss) { If gain, also enter if (loss), enter if	r in Part I, line 7 )-" in Part I, line 7	2	<1,005.>
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, o	s) as defined in sections 1222(5) ar	5		
If (loss), enter "-0-" in Part I, line 8		J	3	N/A
			·	

-								
Form 990-PF Interest on Savi	ings ar	nd Tem	porary Ca	ash Ir	nvestments	Statement	1	
Source						Amount		
NATIONAL FINANCIAL SERVICES LLC						10,440.		
Total to Form 990-PF, Part I,	, line	3, Co.	lumn A			10,	440.	
Form 990-PF Dividend	ds and	Inter	est from	Secui	rities	Statement	2	
Source		Capital Gains Gross Amount Dividends			Column (A) Amount			
orth Star Investment		6,256.		0.		6,256.		
Total to Fm 990-PF, Part I,	ln 4 =	6,256.			0.	6,256.		
Form 990-PF (	Other 1	Profes	sional F	ees		Statement	3	
Description	Expe	a) nses Books	(b) Net Invest- ment Income		(c) Adjusted Net Incom	l Charit	(d) Charitable Purposes	
Investment Fees		386.	386.				0.	
To Form 990-PF, Pg 1, ln 16c		386.		386.			0.	
Form 990-PF	Other Expenses			Statement	. 4			
Description	Expe	a) nses Books	(b) Net Inv ment In		(c) Adjusted Net Incom		able	
Investment Expense		507.		507.			0.	
To Form 990-PF, Pg 1, ln 23		507.		507.			0.	

Form 990-PF C		Statement 5		
Description		Book Value	Fair Market Value	
1425 Fixed Income Tr Goldman Sach 1350 HSBC Hldgs PLC 1375 JPMORGAN CHASE 1400 NEXTERA ENERGY CAP HLDGS 1400 PRIVATEBANCORP CAP TR 1400 SCE TR I TR PREF SECS 1400 SCHWAB CHARLES CORP NEW DEP 1200 WELLS FARGO & CO NEW DEP SHS Total to Form 990-PF, Part II, line 10c		37,390. 37,574. 37,444. 37,160. 37,132. 37,103. 37,090. 37,133.	37,549. 37,206. 35,709. 36,428. 35,490. 36,120. 36,610. 35,220.	
Form 990-PF Ot	ther Investments		Statement 6	
Description	Valuation Method	Book Value	Fair Market Value	
75000 GNMA POOL 631860 90000 GNMA POOL 4229 1192000 GNMA POOL 702310	COST COST	25,020. 30,559. 239,309.	25,652. 30,141. 239,004.	
Total to Form 990-PF, Part II, 1	ine 13	294,888.	294,797.	
Form 990-PF	Other Assets		Statement 7	
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value	
Net Interest Receivable	0.	1,301.	1,417	
To Form 990-PF, Part II, line 15	0.	1,301.	1,417.	