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# Form 990-PF

**Return of Private Foundation** 

or Section 4947(a)(1) Trust Treated as Private Foundation

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 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013
Open to Public Inspection

| For c                     | alendar year 2013 or tax year beginning  |                                    | , and ending                            |  |  |
|---------------------------|--|------------------------------------|---|--|--|
|                           | ne of foundation   | D.:                                |   | A Employer Identification  | n number                                 |
|                           | DITH ANDREW AND FRANCIS W  | BURCHELL                           |   | 26 6440025   | :  |
|                           | CHOLARSHIP FUND  | addmas)                            | Room/suite                              | 36-6449925   | )  |
| Num<br>B                  | striction ber and street (or PO box number if mail is not delivered to street STILLMAN BANCCORP; 8492                                  |                                    |   | <b>B</b> Telephone number 815-332-31   | 100                                      |
|                           | or town, state or province, country, and ZIP or foreign p  |                                    | <u> </u>                                | C If exemption application is  | . —                                      |
|                           | OCKFORD, IL 61108–2734   | υ <b>οιαι 600<del>0</del></b>      |   | r exemption application is j   | pending, check riere                     |
|                           | heck all that apply Initial return   | Initial return of a fo             | rmer public charity                     | D 1. Foreign organization  | s, check here                            |
|                           | Final return   | Amended return                     | ,                                       |  | •  |
|                           | X Address change   | Name change                        |   | Foreign organizations m<br>check here and attach c   | eeting the 85% test, omputation          |
| H C                       | heck type of organization X Section 501(c)(3) ex   | empt private foundation            |   | E If private foundation sta  | atus was terminated                      |
|                           | 1  | Other taxable private founda       |   | under section 507(b)(1   | )(A), check here                         |
|                           | r market value of all assets at end of year   J Accountin  | -                                  | Accrual                                 | F If the foundation is in a  |  |
| •                         |  | her (specify)                      |   | under section 507(b)(1   | )(B), check here                         |
| De                        | <del></del>  |                                    |   | (-) A do   | (d) Disbursements                        |
| ra                        | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) | (a) Revenue and expenses per books | (b) Net investment income               | (c) Adjusted net income  | for chantable purposes (cash basis only) |
| $\neg$                    | 1 Contributions, gifts, grants, etc., received   | 0.                                 |   | N/A  | (Cool Dasis Olly)                        |
|                           | 2 Check X if the foundation is not required to attach Sch B  |                                    |   |  |  |
|                           | Interest on savings and temporary cash investments   |                                    |   |  |  |
|                           | 4 Dividends and interest from securities   | 15,509.                            | 15,509.                                 |  | STATEMENT 1                              |
|                           | 5a Gross rents   |                                    |   |  |  |
|                           | D Net rental income or (loss)  |                                    | <del></del>                             | <u></u>  | <u> </u>                                 |
| စ္ခ                       | 68 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 5.68 7.10   | 38,872.                            |   |  | -  |
| Revenue                   | assets on line 6a  |                                    | 38,872.                                 | <u> </u>   |  |
| æ                         | 7 Capital gain net income (from Part IV, line 2)   |                                    | 30,012.                                 |  | <u> </u>                                 |
|                           | 8 Net short-term capital gain 9 Income modifications   |                                    | * ************************************* |  |  |
|                           | 10a and allowances   |                                    | ······································  |  | <del></del>                              |
|                           | b Less Cost of goods sold  |                                    |   | <del>[                                    </del>   |  |
|                           | c Gross profit or (loss)   |                                    |   |  |  |
|                           | 11 Other income  |                                    |   |  |  |
|                           | 12 Total. Add lines 1 through 11   | 54,381.                            | 54,381.                                 | ļ  |  |
| - 1                       | 13 Compensation of officers, directors, trustees, ctc  | 0.                                 | 0.                                      |  | 0.                                       |
| - 1                       | 14 Other employee salaries and wages   |                                    | <del></del>                             |  | <del> </del>                             |
| un I                      | 15 Pension plans, employee benefits  |                                    |   |  | <del></del>                              |
| Sus                       | 16a Legal fees b Accounting fees   |                                    |   |  |  |
| χ̈́                       | c Other professional fees STMT 2   | 12,529.                            | 12,529.                                 |  | 0.                                       |
| S E                       | 17 Interest  |                                    |   |  |  |
| rati                      | 18 Taxes   |                                    |   |  |  |
| nist                      | 19 Depreciation and depletion  |                                    |   |  |  |
| and Administrative Expens | 20 Occupancy   |                                    |   | EIVED  |  |
| Α̈́                       | 21 Travel, conferences, and meetings   |                                    | REC                                     | EIV L  |  |
| au                        | 22 Printing and publications   | 1 5                                |   | 0004   | ļ  |
| ţi.                       | 23 Other expenses STMT 3   | 15.                                | PAM 132                                 | 2 2014   | 0.                                       |
| Operating                 | 24 Total operating and administrative  | 12 544                             | 12,529.                                 | <u> </u>   | 0.                                       |
| ð                         | expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid   | 12,544.<br>31,525.                 | DG!                                     | EN, UT   | 31,525.                                  |
| - 1                       | 26 Total expenses and disbursements.   | 31,323                             |   | The state of the s | 31,323.                                  |
|                           | Add lines 24 and 25  | 44,069.                            | 12,529.                                 |  | 31,525.                                  |
| $\neg$                    | 27 Subtract line 26 from line 12   |                                    |   |  |  |
|                           | a Excess of revenue over expenses and disbursements  | 10,312.                            |   | <u> </u>   |  |
| ŀ                         | b Net investment income (if negative, enter -0-)   |                                    | 41,852.                                 |  | ļ  |
|                           | C Adjusted net income (if negative, enter -0-)   | :                                  |   | N/A  | ŀ  |

SCHOLARSHIP FUND

36-6449925

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| Daw   | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning or year | Ellu ol        | year                                   |
|---|--|-------------------|----------------|--|
| rari  | column should be for end-of-year amounts only  | (a) Book Value    | (b) Book Value | (c) Fair Market Value                  |
| 1   | Cash - non-interest-bearing  |                   |                | <u> </u>                               |
| 2   | Savings and temporary cash investments   |                   |                | <del> </del>                           |
| 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  |                   | Ì              |  |
| σ R   | Inventories for sale or use  |                   |                | <del></del>                            |
| <b>7</b> 0  | Prepaid expenses and deferred charges  |                   |                |  |
| ğ   10a   | Investments - U S and state government obligations   |                   |                |  |
|   | Investments - corporate stock  |                   |                | -                                      |
| - 1   | •  |                   |                |  |
|   | Investments - corporate bonds  |                   |                | ······································ |
| 11  | Investments - land, buildings, and equipment basis   | ĺ                 | 1              |  |
| 1.5   | Less accumulated depreciation  |                   |                |  |
| - 1   | Investments - mortgage loans Investments - other STMT 4  | 788,262.          | 799,101.       | 915,803.                               |
|   |  | 780,202.          | 799,101.       | 913,003.                               |
| 14  | Land, buildings, and equipment basis   | •                 | 1              |  |
|   | Less accumulated depreciation  |                   |                |  |
| 15  | Other assets (describe   |                   |                |  |
| 16  | Total assets (to be completed by all filers - see the  |                   |                |  |
|   | instructions Also, see page 1, item 1)   | 788,262.          | 799,101.       | 915,803.                               |
| 17  | Accounts payable and accrued expenses  |                   |                |  |
| 18  | Grants payable   |                   |                |  |
| ខ្ល 19  | Deferred revenue .   |                   |                |  |
| ≝  20   | Loans from officers, directors, trustees, and other disqualified persons                                       |                   |                |  |
| Liabilities 20 21   | Mortgages and other notes payable  |                   |                |  |
| ⊐   <sub>22</sub>   | Other liabilities (describe )  |                   |                |  |
|   | -  |                   |                |  |
| 23  | Total liabilities (add lines 17 through 22)  | 0.                | 0.             |  |
|   | Foundations that follow SFAS 117, check here   |                   |                |  |
|   | and complete lines 24 through 26 and lines 30 and 31.  |                   |                |  |
| 24  | Unrestricted   |                   |                |  |
| 25  | Temporarily restricted   |                   |                |  |
| 26   26   | · · ·  |                   |                |  |
| 팔   20  | Permanently restricted  Foundations that do not follow SFAS 117, check here                                    |                   |                |  |
| 声   | ,  |                   |                |  |
| ᡖ   | and complete lines 27 through 31.  | 0.                | 0.             |  |
| Net Assets or Fund Balan 25 26 22 28 62 8 62 8 62 8 63 8 64 8 64 8 64 8 64 8 64 8 64 8 64 | Capital stock, trust principal, or current funds   | 0.                | 0.             |  |
| 9S 28   | Paid-in or capital surplus, or land, bldg, and equipment fund  |                   |                |  |
| ₹  29   | Retained earnings, accumulated income, endowment, or other funds   | 788,262.          | 799,101.       |  |
| <b>୬</b>  30  | Total net assets or fund balances  | 788,262.          | 799,101.       |  |
|   |  | 700 060           | 700 101        |  |
| 31  | Total liabilities and net assets/fund balances   | 788,262.          | 799,101.       |  |
| Part  | Analysis of Changes in Net Assets or Fund B  | alances           |                |  |
|   |  |                   | <del></del>    | <del></del>                            |
|   | I net assets or fund balances at beginning of year - Part II, column (a), line                                 | JU                |                | 700 262                                |
| <u>.</u> .  | st agree with end-of-year figure reported on prior year's return)  | •                 | 1              | 788,262.                               |
|   | r amount from Part I, line 27a   | (TIME TO NICTION  | 2              | 10,312.                                |
|   | r increases not included in line 2 (itemize) BASIS ADJUS   | TPIENT            | 3              | 527.                                   |
|   | lines 1, 2, and 3  |                   | 4              | 799,101.                               |
| E Door  | reases not included in line 2 (itemize)  |                   | 5              | 0.                                     |
|   | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co                               |                   | 6              | 799,101.                               |

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| (g) List and describe the kind(s) of property acid (e.g., raile eather) (Party brick wareholds or comment stock, 200 sits MLCo)  13. PUBLICLY TRADED SECURTIES (a) Gross sales price (b) General Security of Control | Part IV Capital Gains a                  | and Losses for Tax on I                 | nvestment         | Income              |                     |                                     |       |          |       |                   |
|--|--|---|-------------------|---------------------|---------------------|-------------------------------------|-------|----------|-------|-------------------|
| PUBLICITY TRADED SECURITIES   P  |  |   |                   |                     | (b) H<br>P -<br>D - | ow acquired<br>Purchase<br>Donation |       |          |       |                   |
| Part   Capital gain net income or (red capital loss)   If gain, also enter in Part I, line 7   2   38, 872.  | 1a PUBLICLY TRADE                        | SECURITIES                              |                   |                     |                     |                                     |       |          |       |                   |
| (e) Gross sales price (f) Deprecation allowed (or allowable) (g) Cost or other basis (h) Gam or (loss) (p) pilos (n) mens (g) (p) pilos (n) price (g) pilos soperate of sale (p) pilos (n) pilos (n) pilos soperate of sale (p) pilos (n) pi |  |   |                   |                     | <u> </u>            |                                     | ↓     |          |       |                   |
| (e) Gross sales price (f) Deprecation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 1 (p) plus (f) pl |  |   |                   |                     |                     | P                                   | —     |          |       |                   |
| (e) Gross sales price (f) Deprecation allowed (or allowable) (g) Cost or other basis (h) Gain or (foss) (a) plus (f) minus (g) a 91,059, 89,662, 10,559, 371,496, 371,496, 356,122, 15,374, 66,923, 6,923, 6,923, 86,622, 10,559, 6,923, 6,923, 86,622, 10,559, 6,923, 86,622, 10,559, 6,923, 86,622, 10,559, 6,923, 86,622, 10,559, 6,923, 86,622, 10,559, 86 | d CAPITAL GAINS                          | DIVIDENDS                               |                   |                     |                     | ·                                   |       |          | +     |                   |
| (i) plus (f) minus (g)   | <u>e</u>                                 |   | 1                 |                     | Ц.,                 |                                     |       |          |       |                   |
| 1  |  |   |                   | xpense of sale      |                     |                                     | (     |          |       |                   |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (f) Gains (Col (h) gain mouse of (h), but not less than -0-) or (l), if any   (l) Gains (Col (h) gain mouse of (h), but not less than -0-) or (lo), if any   (l) Gains (Col (h) gain mouse of (h), but not less than -0-) or (lo), if any   (l) Gains (Col (h) gain mouse of (h), but not less than -0-) or (lo), if any   (l) Gains (Col (h) gain mouse of (h), but not less than -0-) or (lo), if any   (l) Gains (Col (h) gain mouse of (h), but not less than -0-) or (lo), if any   (l) Gains (Col (h) gain mouse of (h), but not less than -0-) or (lo), if any   (l) Gains (Col (h) gain mouse of (h), but not less than -0-) or (lo), if any   (l) Gains (Col (h) gain mouse of (h), but not less than -0-) or (lo), if any   (l) Gains (Col (h) gain mouse of (h), but not less than -0-) or (l), if any   (l) Gains (Col (h) gain mouse of (h), but not less than -0-) or (l), if any   (l) Gains (Col (h) gain mouse of (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any   (l) Gains (Col (h), but not less than -0-) or (l), if any less than -0-) or (l), if any less than -0-) or    |  |   | <u> </u>          |                     |                     |                                     |       |          |       | 6,016.            |
| Gomplete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (I) FM V as of 12/31/69  (I) FM V as of 12/31/69  (I) Adjusted basis (II) Excess of col. (h) Gain music col. (h) but not lisses than 40-1 or Losses (from col. (h)) but not lisses than 40-1 or Losses (from col. (h)) but not lisses than 40-1 or Losses (from col. (h)) but not lisses than 40-1 or Losses (from col. (h)) through the foundation of 12/31/69  2 Capital gain net income or (net capital loss)  (If gain, also enter in Part I, line 7  2 Capital gain net income or (net capital loss)  (If gain, also enter in Part I, line 7  If (loss), enter -0 in Part I, line 7  If gain, also enter in Part I, line 8  (Part V   Qualificaction Unider Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)  If section 4940((a)(2) applies, leave this part blank  Was the foundation losis for the section 4940(b) Do not complete this part  1 Enter the appropriate amount in each column for each year, see the instructions before making any entries  1 Enter the appropriate amount in each column for each year, see the instructions before making any entries  2 Called are year (last year beginning in)  Adjusted qualifying distributions  Advanced circ. (h) but year beginning in)  Adjusted qualifying distributions  Advanced distribution rablo for the 5-year base period - dwide the total on line 2 by 5, or by the number of years  the foundation has been in existence d less than 5 years  4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add hines 5 and 6  First risk a goult to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  6 Enter qualifying distributions from Part XII, line 4  Hitine 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and compl |  |   | <u>.</u>          |                     |                     |                                     |       |          |       | 10,559.           |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (l) Excess of col (h) cover col (l), but not less than 4-b) er Losses (from col (h))  3  |  |   |                   | 356,12              | 2.                  |                                     |       | <u>-</u> |       | 15,3/4.           |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) Gains (Col (h)) gain minus of 12/31/69   (i) FM V as of 12/31/69   (ii) Adjusted basis (iii) Experience (iii)    | d 6,923.                                 |   |                   |                     |                     |                                     |       |          |       | 6,923.            |
| (i) FM V as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) over col (i), if any col (iii) if any col ( |  | (1)                                     |                   | 10/01/00            | $\dashv$            | <del></del>                         |       | 10.1.0   |       |                   |
| Capital gain net income or (net capital loss)   (if gain, also enter in Part I, line 7   2   38 , 872 .  | Complete only for assets showin          |   |                   |                     |                     |                                     |       |          |       |                   |
| E de   | (I) F M V as of 12/31/69                 |   | , , ,             |                     |                     |                                     |       |          |       | )                 |
| E de   | <u>a</u>                                 |   |                   |                     |                     |                                     |       |          |       | 6,016.            |
| 6 6,923.  8  | b  |   | ļ <u>-</u>        |                     | -                   |                                     |       |          |       | 10,559.           |
| 2 Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7  If (loss), enter -0 - in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If gain also enter in Part I, line 8, column (c).  If gain also enter in Part I, line 8, column (c).  If gain also enter in Part I, line 8, column (c).  If gain also enter in Part I, line 8, column (c).  If gain also enter in Part I, line 8, column (c).  If gain also enter in Part I, line 8, column (c).  If gain also enter in Part I, line 8, column (c).  If gain also enter in Part I, line 8, column (c).  If gain also enter in Part I, line 7, line 6, column (c).  If gain also enter in Part I, line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  If (loss), enter in Part I, line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  |  |   |                   |                     |                     |                                     |       |          |       | 15,3/4.           |
| 2 Capital gain net income or (net capital loss)  If igain, also enter in Part I, line 7 If (loss), enter -0 in Part I, line 8 If gain, also enter in Part I, line 7 If gain also enter in Part I, line 8 If gain also enter in Part I, line 9 If gain also enter in Part I, line 9 If gain also enter in Part I, line 19 If gain also enter in Part I, line 19 If gain also enter in Part I, line 19 If gain | _d                                       |   |                   |                     |                     |                                     |       |          |       | 6,923.            |
| 2 Capital gain net income or (net capital loss)  | е  | ·                                       |                   |                     | _                   | <del></del>                         |       |          |       |                   |
| If (lass), also enter in Part I, line 8, column (c).   3   N/A     Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income   | 2 Capital gain net income or (net ca     |   |                   |                     | }                   | 2                                   |       |          |       | 38,872.           |
| If (lass), also enter in Part I, line 8, column (c).   3   N/A     Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income   | 3 Net short-term capital gain or (los    | s) as defined in sections 1222(5) a     | ind (6)           |                     |                     |                                     |       |          |       |                   |
| Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  |  |   |                   |                     |                     |                                     |       |          | - / - |                   |
| For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income   | If (loss), enter -0- in Part I, line 8   | 1040/->                                 | D - 4             | T N-4               | <u> </u>            | 3                                   |       |          | N/A   |                   |
| Section 4940(d)(2) applies, leave this part blank  |  |   |                   |                     |                     |                                     | ITICO | IIIE     |       | <del></del> -     |
| Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?   | (For optional use by domestic private    | foundations subject to the section      | 4940(a) tax on    | net investment in   | icome               | )                                   |       |          |       |                   |
| Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?   | If section 4940(d)(2) applies, leave the | nis part blank                          |                   |                     |                     |                                     |       |          |       |                   |
| Fire   The foundation does not qualify under section 4940(e) Do not complete this part   Enter the appropriate amount in each column for each year, see the instructions before making any entries   Calendar year (or lax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Col. (b) divided by col. (c)   |  | ·                                       |                   |                     |                     |                                     |       |          | Г     | □ Vac <b>V</b> Na |
| Enter the appropriate amount in each column for each year, see the instructions before making any entries   (a)  |  |   |                   | -                   | noa z               |                                     |       |          | L     | Yes _A NO         |
| Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Cool (b) divided by col (c)  |  |   |                   |                     | ntries              |                                     |       |          |       |                   |
| Base period years   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Col (b) divided by col (c)  |  |   |                   |                     |                     |                                     |       |          | (     | d)                |
| 2012   | Base periód years                        | Adjusted aualifigue di                  | stributions       | Net value of no     |                     | table-use as:                       | sets  |          |       |                   |
| 2011 43,100. 801,945   |  | ng m)                                   |                   | <del>.</del>        |                     | 819.0                               | 51.   | ,,,,,,   | (-,   |                   |
| 2010 40,584. 836,105   |  |   |                   |                     |                     |                                     |       | -        |       |                   |
| 2009 37,517. 796,401   |  |   |                   | ·                   |                     |                                     |       |          |       |                   |
| 2 Total of line 1, column (d) 2 .249580 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  |  |   |                   |                     |                     |                                     |       |          |       |                   |
| 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  |  |   |                   |                     |                     |                                     |       |          |       | .045282           |
| Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  | 2000                                     |   | <del></del>       | <del>" "</del>      |                     |                                     |       |          |       |                   |
| Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4 if line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate   | 2 Total of line 1 column (d)             |   |                   |                     |                     |                                     |       | 2        |       | .249580           |
| the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate   |  | 5-vear base period - divide the total   | l on line 2 by 5, | or by the number    | of yea              | ırs                                 |       |          |       |                   |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  | _  |   | •                 | •                   | •                   | _                                   |       | 3        |       | .049916           |
| 5 42,318.  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 419.  7 Add lines 5 and 6  7 42,737.  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate   |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                   |                     |                     |                                     |       |          |       |                   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  6 419.  7 Add lines 5 and 6  7 42,737.  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  | 4 Enter the net value of noncharitat     | ole-use assets for 2013 from Part X     | , line 5          |                     |                     |                                     |       | 4        |       | 847,789.          |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  7 42,737.  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  | 5 Multiply line 4 by line 3              |   |                   |                     |                     |                                     |       | 5        |       | 42,318.           |
| 7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate   |  |   |                   |                     |                     |                                     |       |          |       |                   |
| 8 Enter qualifying distributions from Part XII, line 4   | 6 Enter 1% of net investment incor       | ne (1% of Part I, line 27b)             |                   |                     |                     |                                     |       | 6        |       | 419.              |
| If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  | 7 Add lines 5 and 6                      | •                                       |                   |                     |                     |                                     |       | 7        |       | 42,737.           |
| If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  | 8 Enter qualifying distributions from    | n Part XII, line 4                      |                   |                     |                     |                                     |       | 8        |       | 31,525.           |
|  | If line 8 is equal to or greater than    |   | ie 1b, and comp   | lete that part usin | ng a 19             | % tax rate                          |       |          |       |                   |

EDITH ANDREW AND FRANCIS W BURCHELL

|    | 1990-PF (2013) SCHOLARSHIP FUND   |                          |            | 449923      |              | Page 4              |
|----|---|--------------------------|------------|-------------|--------------|---------------------|
|    | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b  |                          | 948 - S    | ee instn    | OIJOL        | ns)                 |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line  |                          |            |             |              |                     |
|    | Date of ruling or determination letter (attach copy of letter if necessary-see insti  |                          |            |             | 0            | 2.7                 |
| þ  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 📖 and ente  | r 1%                     | 1          |             | 8            | 37.                 |
|    | of Part I, line 27b   |                          |            |             |              |                     |
|    | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12  | ?, col (b) 丿             |            |             |              | ^                   |
|    | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | •                        | 2          |             |              | 0.                  |
|    | Add lines 1 and 2   |                          | 3          |             | 8            | 37.                 |
|    | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   |                          | 4          |             |              | 0.                  |
| 5  | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-  |                          | 5          | <del></del> | 8            | 37.                 |
|    | Credits/Payments:   | 1 4 5                    |            |             |              |                     |
|    | 2013 estimated tax payments and 2012 overpayment credited to 2013   | 145.                     |            |             |              |                     |
|    | Exempt foreign organizations - tax withheld at source   |                          |            |             |              |                     |
| C  | Tax paid with application for extension of time to file (Form 8868).  |                          |            |             |              |                     |
| đ  | Backup withholding erroneously withheld . <u>6d</u>   | -                        |            |             | 1            | 4 =                 |
|    | Total credits and payments Add lines 6a through 6d  |                          | 7          |             |              | 45.                 |
|    | Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached   | _                        | 8          |             |              | 4.                  |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   | <b>&gt;</b>              | 9          |             | 0            | 96.                 |
| 10 |   | <b>•</b>                 | 10         |             |              |                     |
| 11 | Enter the amount of line 10 to be Credited to 2014 estimated tax  | Refunded -               | 11         |             |              |                     |
|    | art VII-A Statements Regarding Activities   |                          |            |             | V            | T NIa               |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it pa   | irticipate or intervene  | ın         |             | res          | No<br>X             |
|    | any political campaign?   |                          | ١.٥        | 1 <u>a</u>  | + -          | $\frac{\lambda}{X}$ |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instruct   |                          |            | 16          | <del> </del> | <u>^</u>            |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of an  | y materials publishe     | ea or      |             |              |                     |
|    | distributed by the foundation in connection with the activities.  |                          |            | 1.          |              | x                   |
|    | Did the foundation file Form 1120-POL for this year?  |                          |            | 10          | <del> </del> | A                   |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year   | 0.                       |            |             |              |                     |
|    | (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$  |                          | -          |             |              |                     |
| 8  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed   | on touridation           |            |             |              |                     |
| _  | managers > \$ 0.  |                          |            | 2           |              | X                   |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS?   |                          |            |             | <del> </del> | <del> </del>        |
| _  | If "Yes," attach a detailed description of the activities.  | loc of incorporation (   | \r         |             |              |                     |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, artic   | ies of illcorporation, t | <i>,</i> 1 | 3           |              | x                   |
| 4- | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  a Did the foundation have unrelated business gross income of \$1,000 or more during the year? |                          |            | 4a          | <b>†</b>     | X                   |
|    | b if "Yes," has it filed a tax return on Form 990-T for this year?  |                          | N/         |             | <b>†</b>     |                     |
|    | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  |                          |            | 5           | 1            | X                   |
| Ð  | If "Yes," attach the statement required by General Instruction T.   |                          |            | , ,         | 1            |                     |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  |                          |            |             |              |                     |
| U  | By language in the governing instrument, or   |                          |            |             |              |                     |
|    | <ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that</li> </ul>  | conflict with the state  | e law      |             |              |                     |
|    | remain in the governing instrument?   |                          |            | 6           | X            | 1                   |
| 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    | /          | 7           | Х            |                     |
| •  | Die tile identification intro at ideat deliber in accord at any time daming the year.   |                          |            |             |              |                     |
| R: | a Enter the states to which the foundation reports or with which it is registered (see instructions)  |                          |            |             |              |                     |
| U  | IL  |                          |            |             |              |                     |
| ŀ  | b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General  | (or designate)           |            |             |              |                     |
| •  | of each state as required by General Instruction G? If "No," attach explanation   | . • •                    |            | 8b          | X            |                     |
| Q  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)  | or 4942(j)(5) for cale   | endar      |             |              |                     |
| •  | year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part .  |                          |            | 9           |              | X                   |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their nam  |                          |            | 10          |              | X                   |

#### EDITH ANDREW AND FRANCIS W BURCHELL

| <u>orm</u> | 1990-PF (2013) SCHOLARSHIP FUND 36-644   | <u> </u> |     | Page 5 |
|------------|--|----------|-----|--------|
| Pa         | rt VII-A Statements Regarding Activities (continued)   |          |     |        |
| 11         | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of   |          |     |        |
|            | section 512(b)(13)? If "Yes," attach schedule (see instructions)   | 11       |     | X      |
| 12         | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?   |          |     |        |
|            | If "Yes," attach statement (see instructions).   | 12       |     | X      |
| 13         | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | 13       | Х   |        |
|            | Website address ► N/A  |          |     |        |
| 14         | The books are in care of ► STILLMAN BANCCORP, NA Telephone no ►815-3   | 32-8     | 812 |        |
|            | Located at ▶8492 EAST STATE STREET, ROCKFORD, IL ZIP+4 ▶6  |          |     |        |
| 15         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here  |          |     |        |
|            | and enter the amount of tax-exempt interest received or accrued during the year .  | N        | /A  |        |
| 16         | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,   |          | Yes | No     |
|            | securities, or other financial account in a foreign country?   | 16       |     | X      |
|            | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign  |          |     |        |
|            | country >  |          |     |        |
| Pa         | art VII-B Statements Regarding Activities for Which Form 4720 May Be Required  |          |     |        |
|            | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  |          | Yes | No     |
| 1a         | During the year did the foundation (either directly or indirectly):  |          |     |        |
|            | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   |          |     |        |
|            | (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? Yes X No  |          |     |        |
|            | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?  |          |     |        |
|            | (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 )   |          |     |        |
| ь          | o If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations  |          |     |        |
| u          | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A   | 1b       | f i |        |
|            | Organizations relying on a current notice regarding disaster assistance check here   | 1        |     |        |
|            | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected  |          |     |        |
| Ü          |  | 10       | i i | х      |
| •          | before the first day of the tax year beginning in 2013?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation  | ''       |     |        |
| 2          |  |          |     |        |
| _          | defined in section 4942(j)(3) or 4942(j)(5))  At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning   |          |     |        |
| ٥          | before 2013? Yes X No  |          |     |        |
|            | If "Yes," list the years P,,,,   |          |     |        |
|            | a Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect  |          |     |        |
| u          | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach   |          |     |        |
|            | 27 / 2   | 2b       | ]   |        |
| _          |  |          |     |        |
| C          | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here   |          |     |        |
| 0-         | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  |          |     |        |
| 38         |  |          |     |        |
|            | during the year?  If "Yes," did it have excess business holdings in 2013 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   | 1        |     |        |
|            | 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 2013.)  N/A                                   | 25       |     | 1      |
|            | ,  | 3b<br>4a | -   | х      |
|            | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that |          | ļ   |        |
| t          | but and not been removed from legislated the first day of the fax year heringing in 2013?  | 4h       | 1   | x      |

#### EDITH ANDREW AND FRANCIS W BURCHELL SCHOLARSHIP FUND

| Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required (continued)   | Form 990-PR (2013) SCHOLARSHIP FUND  |                                       |                   | 36-64499                                       | 25 Page <b>6</b> |
|--|--|---------------------------------------|-------------------|--|------------------|
| (1) Carry on propagands, or otherwise attempt to influence legislation (section 495(e))?  (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration dries?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an individual for travel, study, or other similar purposes?  (5) Provide a grant to an individual for travel, study, or other similar purposes?  (6) Provide a grant to an individual for travel, study, or other similar purposes?  (7) Provide a grant to an individual for travel, study, or other similar purposes.  (8) Provide a grant to an individual for travel, study, or other similar purposes, or for the prevention of cruelty to individual or animals?  (8) Provide a grant to an individual for travel, study, or other similar purposes, or for the prevention of cruelty to individual or animals?  (9) Provide a grant to an individual for travel, study, or a distribution of the second of the second of the provided to a second of the second of th     | Part VII-B Statements Regarding Activities for Which F   | orm 4720 May Be F                     | Required (continu | ied)   |                  |
| (2) Influence the autorize of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an individual for travel, study, or other similar purposes?  (5) Provide for any purpose other than a charitable, scientific, literary, or educational purposes, or for the privation of creatily to didner or animas?  (6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the privation of creatily to didner or animas?  (7) If yes, a state of the stat     | <del></del>  |                                       |                   |  |                  |
| any voter registration drive?  3) Provide a grant to an indicatual for travel, study, or other similar purposes?  (4) Provide a grant to an indicatual for travel, study, or other similar purposes?  (5) Provide a grant to an indicatual for travel, study, or other similar purposes?  (6) Provide a grant to an indicatual for travel, study, or other similar purposes.  (7) Powel or any purpose other than religious, chartable, scientific, literary, or educational purposes, or for the prevention of creatly of the chartable, scientific, literary, or educational purposes, or for the prevention of creatly of the chartable, scientific, literary, or educational purposes, or for the prevention of creatly of the chartable, scientific, literary, or educational purposes, or for the prevention of creatly purpose with the prevention of creatly of the chartable, scientific, literary, or educational purposes, or for the prevention of creatly purposes. In the prevention of creatly purposes or the prevention of creatly purposes. In the prevention of creatly purposes or the scientific of the prevention of creatly purposes. In the prevention of creatly pur     | (1) Carry on propaganda, or otherwise attempt to influence legislation (section  | 1 4945(e))?                           | Ye                | s X No   |                  |
| (3) Provide a paint to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an individual for travel, study, or other similar purposes.  (5) Provide for any purpose other than religious, chartable, scientific, literary, or educational purposes, or for the prevention of cruelly to district or animals?  b If any answer is "Yes" to Sa(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section. S3(4)-65 or in 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 check here  If the answers "Yes" to Sa(1)-(5), did any of the transactions of the sacross of the s     | (2) Influence the outcome of any specific public election (see section 4955), o  | r to carry on, directly or indire     | ectly,            |  |                  |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section \$509(4)1, (20), (3), or section 4940(6)(2)?  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crienty to children or animats?  If any answers is "Yes 10 \$41/5, did any of the transactions fall to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying an a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  N/A  The answer is "Yes 10 question 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If "Yes "S attach the statement required by Regulations section 53.4945-5(d).  But the foundation, dump the year, receive any funderedly, on a personal benefit contract?  If "Yes "So, the Form 8870.  It is any time during the tax year, was the foundation as after transaction?  In It "Yes and the foundation of the foundation receive any proceeds or have any net income attributable to the transaction?  In It is all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (b) N/A  IRUSTEE  In General trust is a second of the highest-paid employees (other than those included on line 1). If none, enter "NONE."  (b) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (d) Name and address of each employee paid more than \$\$50,000  In the second of the highest-paid employees (other than those included on line 1). If none, enter "NONE."  (e) Compensation of five highest-p | any voter registration drive?  |                                       |                   |  |                  |
| Solial(1), (2), or (3), or section 494(d)(12)?  (5) Provide for any purpose other than religious, charitable, scientific, iterary, or educational purposes, or for the prevention of cruelty to children or animals?  b If any answer is "Yes" to \$4(1)-(5), old any of the transactions fall to qualify under the exceptions described in Regulations sections 54.95 or an current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c If the answer is "Yes" to question \$4(4), does the roundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4945-5(9).  5a bit the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes" to 66, this Form 8870.  5a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Information About Officers, Directors, Trustees, Foundation Managers, Highly  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly  Part VIII Information About Officers, Directors, Trustees, Coundation Managers, Highly  Part VIII Information About Officers, Directors, Trustees, Coundation Managers, Highly  Part VIII Information About Officers, Organization (Information Managers)  (a) Name and address of each employee part more than \$50,000   Directors, Organiz  | (3) Provide a grant to an individual for travel, study, or other similar purposes  | ?                                     | Ye                | s X No   |                  |
| (6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruety to childron or animals?  If any answers in "Yes" to \$41/5, bid any of the transactions fall to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?  Organization religious in 51/4, locate the foundation claim examption from the tax because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4945-5(d).  So but the foundation, during the year, experiments, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," attach the statement required by Regulations section 53.4945-5(d).  So but the foundation, during the year, experiments, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes So to fine form 875 to flow flow form 875 to flow form 875 to flow form 875 to flow form 875 to flow flow flow flow flow flow flow flo   | (4) Provide a grant to an organization other than a charitable, etc., organization   | n described in section                |                   |  |                  |
| the prevention of cruelty to children or animals?  If it any answer is "Yes" to \$41\;50, did any of the transactions fall to qualify under the exceptions described in Regulations section \$3.4945 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 check here  If the answer is "Yes" to quision \$54(4) does the foundation claim exception from the tax because it maintained expenditure responsibility for the grant?  If "Yes," tatach the statement required by Regulations section \$3.4945-5(d).  5a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes" to 8b, the Form 8870.  If "Yes" to 8b, the Form 8870.  If "Yes" to 8b, the Form 8870.  If Information About Officers, Directorys, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address of one any any any and the compensation.  (b) Title, and average hours per week devolved (p) and average hours per week devolved (p) and average hours per week devolved (p) and average (p) and average hours per week devolved (p) and average (p)  | 509(a)(1), (2), or (3), or section 4940(d)(2)?   |                                       | Ye                | s X No   |                  |
| b if any answer is Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section \$3 4945 or in a current notice regarding disaster assistance check here is the answer is Yes' to question 5a(4), does the foundation claim exemption from the lax because it maintained expenditure responsibility for the grant?  If "Yes," affact the statement required by Regulations section 53.4945-5(d).  But the foundation, during the year, neave any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes to 5b, the Form 8870.  Ta At any time during the tax year, was the foundation a party to a principled at scheller transaction?  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (b) Title, and everage (c) Compensation (find paid, enter 4).  TRUSTEE  2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (b) Title, and average (c) Compensation (d) Compen    | (5) Provide for any purpose other than religious, charitable, scientific, literary,  | or educational purposes, or f         | or                |  |                  |
| section S3 4945 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c if the answer is 'Yes' to question S3(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If 'Yes, 'tatch the statement required by Regulations section 53.4945-5(d).  5a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If 'Yes' to 5b, the Form 8870.  If 'Yes' to 5b, the Form 8870.  If Yes' to 5b, the Form 8870.  If 'Yes' to 5b, the Form 8870.  If 'Yes' to 5b, the Form 8870.  It Ist all officers, directors, trustees, foundation managers and their compensation.  List all officers, directors, trustees, foundation managers and their compensation.  TRUSTEE    Mo  | the prevention of cruelty to children or animals?  |                                       | Ye                | s X No   |                  |
| Organizations relying on a current notice regarding disaster assistance check here  c if the answer is "es' to question 534,0, does the foundation claim examption from the tax because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4945-5(d).  B Dut the foundation, during the year, review any funds, directly or indirectly, to pay premiums on a personal benefit contract?  b Dut the foundation, during the year, pay primiums, directly or indirectly, to pay premiums on a personal benefit contract?  b Dut the foundation of the foundation aparty to a prohibited tax sheller transaction?  Tax At any time during the tax year, was the foundation a party to a prohibited tax sheller transaction?  Tax At any time during the tax year, was the foundation aparty to a prohibited tax sheller transaction?  Tax At any time during the tax year, was the foundation aparty to a prohibited tax sheller transaction?  Tax At any time during the tax year, was the foundation aparty to a prohibited tax sheller transaction?  Tax At any time during the tax year, was the foundation aparty to a personal benefit contract?  Tax At any time during the tax year, was the foundation aparty to a personal benefit contract?  Tax At any time during the tax year, was the foundation aparty to a personal benefit contract?  Tax At any time during the tax year, was the foundation aparty to a personal benefit contract?  Tax At any time during the tax year, was the foundation aparty to a personal benefit contract?  Tax At any time during the tax year, was the foundation aparty to a personal benefit contract?  Tax At any time during the tax year, was the foundation aparty to a personal benefit contract?  Tax At any time during the tax year, was the foundation aparty to a personal benefit contract?  Tax At any time during the tax year, was the foundation aparty to a personal benefit contract?  Tax At any time during the tax year, was the foundation aparty to a personal benefit contract?  Ta     | b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und   | der the exceptions described i        | n Regulations     |  |                  |
| c if the answer is "vis" to question 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4945-5(d).  5a Did the foundation, during the year, necewe any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If "Yes" to 6b, file Form 8870.  7b I "Yes" to 6b, file Form 8870.  The static time foundation receive any proceeds or have any net income attributable to the transaction?  If I list all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address foundation managers and their compensation.  (b) Title, and average foundation and the party of the position of the position of the position of the party of the position of the party of the party of the position of the party of the position of the party of the position of the party of the party of the position of the party of the party of the position of the party of      | section 53 4945 or in a current notice regarding disaster assistance (see instru   | ctions)?                              |                   | N/A  | 5b               |
| expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4945-5(d).  But the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes" to 65, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax sheter transaction?  1b If "Yes" to 65, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax sheter transaction?  1b If "Yes" to 65, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax sheter transaction?  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (b) Title, and average (in the paid in the pai     | Organizations relying on a current notice regarding disaster assistance check h  | ere                                   |                   |  |                  |
| expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4945-5(d).  But the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes" to 65, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax sheter transaction?  1b If "Yes" to 65, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax sheter transaction?  1b If "Yes" to 65, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax sheter transaction?  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (b) Title, and average (in the paid in the pai     | c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi   | rom the tax because it mainta         | ined              |  |                  |
| But the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  In year (a b), the form 870.  The Alany time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (b) Titls, and average hours per week devoted to position  TRUSTEE  TRUSTEE  TRUSTEE  TRUSTEE  1.00  0.0.  TRUSTEE  1.00  0.0.  Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  Age of the foundation of the highest-paid employees (other than those included on line 1). If none, enter "NONE."  (b) Titls, and average hours per week devoted to position  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (d) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (e) Expense account, other    |  |                                       |                   | s No   |                  |
| a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If "Yes" to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If "Yes to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If "Yes to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If "Yes to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If "Yes to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If "Yes to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  N A 7b   The state of the transaction?  If the transaction?      | If "Yes," attach the statement required by Regulations section 53.4945   | 5-5 <i>(d</i> ).                      |                   |  |                  |
| a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If "Yes" to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If "Yes to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If "Yes to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If "Yes to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If "Yes to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If "Yes to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  N A 7b   The state of the transaction?  If the transaction?      | 6a Did the foundation, during the year, receive any funds, directly or indirectly, to  | pay premiums on                       |                   |  |                  |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If "Yes" to 8b, file Form 8870.  If Yes" to 8b, file Form 8870.  If Yes "to 8b,      |  |                                       | T Ye              | s X No   |                  |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?    It was, dut the foundation receive any proceeds or have any net income attributable to the transaction?    Part VIII   Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors    List all officers, directors, trustees, foundation managers and their compensation.    (a) Name and address   (b) Title, and average hours per week devoted to position   (c) Compensation   (d) Compensation   (e) Compensation       |  | ersonal benefit contract?             |                   |  | 6b X             |
| Bill Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?   N/A   70   | If "Yes" to 6b, file Form 8870.  |                                       |                   |  |                  |
| Part Viii   Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors   List all officers, directors, trustees, foundation managers and their compensation.   (b) Title, and average hours per week devoted to position   (f) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."   (e) Expense account, other compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."   (e) Expense account, other compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."   (e) Expense account, other compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."   (e) Expense account, other compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."   (e) Expense account, other compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."   (e) Expense account, other compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."   (e) Expense account, other compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."   (e) Expense account, other compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."   (e) Expense account, other allowances of each employee paid more than \$50,000   (e) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."   (e) Expense account, other compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."   (e) Expense account, other compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."   (e) Expense account, other compensation of five highest paid employees (other than those included on line 1). If none, en      | 7a At any time during the tax year, was the foundation a party to a prohibited tax s   | helter transaction?                   | Ye                |  |                  |
| Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address (b) Title, and average hours per week develved to position (find paid, or   | b If "Yes," did the foundation receive any proceeds or have any net income attribu   | itable to the transaction?            |                   | N/A  | 7b               |
| (a) Name and address (b) Title, and average hours per week devoted to position (If not paid, enter -0-) enter recompensation account, other allowances account, other accounts account a     | Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors   | ees, Foundation Ma                    | nagers, Highly    | 1  |                  |
| (a) Name and address hours per week devoted to position (If not paid, enter-0-) account, other allowances allowances  BMO HARRIS BANK, NA  TRUSTEE  1.1 WEST MONROE STREET  CHICAGO, IL 60603  TRUSTEE  1.00  O. 0.  O. TRUSTEE  ROCKFORD, IL 61108  1.00  O. 0.  O. 0.  O. 0.  O. 0.  O. 0.  O. NO.  O. O. O.  O. O. O. O.  O. O. O. O. O.  O. O. O. O. O. O. O. O. O. O. O. O. O. O  | 1 List all officers, directors, trustees, foundation managers and their  | compensation.                         |                   |  |                  |
| Truste   T       |  | (b) Title, and average                |                   | (d) Contributions to<br>employee benefit plans | (e) Expense      |
| TRUSTEE  CHICAGO, IL 60603  STILLMAN BANCCORP, NA  ROCKFORD, IL 61108  2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Computations to compensation of the compensation (e) Compensation (e    | (a) Name and address   | to position                           | enter -0-)        | and deferred compensation                      | allowances       |
| CHICAGO, IL 60603  STILLMAN BANCCORP, NA  8492 EAST STATE STREET  ROCKFORD, IL 61108  2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  NONE  (b) Titls, and average hours per week devoted to position  (c) Compensation  (d) Combinators to employee treating hours per week devoted to position  (d) Compensation  (e) Compensation  (d) Compensation  (d) Compensation  (e) Expense account, other allowances  | BMO HARRIS BANK, NA  | TRUSTEE                               |                   |  |                  |
| STILLMAN BANCCORP, NA  8492 EAST STATE STREET  ROCKFORD, IL 61108  2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and saverage devoted to position  (c) Compensation  (d) Contributions to employee benefit plans and otherwise account, other allowances.  NONE  (e) Expense account, other allowances.   |  |                                       |                   |  |                  |
| 8492 EAST STATE STREET  ROCKFORD, IL 61108  1.00  0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.   | CHICAGO, IL 60603  |                                       | 0.                | 0.   | 0.               |
| 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Combutions to employee beefing paraged account, other allowances  (e) Compensation  (o) Expense account, other allowances   |  | TRUSTEE                               |                   |  |                  |
| 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Combutions to employee peritiplans and deterred compensation  (e) Expense account, other allowances   |  |                                       | _                 | _  |                  |
| (a) Name and address of each employee paid more than \$50,000  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Compensation employee benefit plans account, other allowances  | ROCKFORD, IL 61108   | 1.00                                  | 0.                | 0.   | 0.               |
| (a) Name and address of each employee paid more than \$50,000  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Compensation employee benefit plans account, other allowances  |  |                                       | ,                 |  |                  |
| (a) Name and address of each employee paid more than \$50,000  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Compensation employee benefit plans account, other allowances  |  |                                       |                   |  |                  |
| (a) Name and address of each employee paid more than \$50,000  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Compensation employee benefit plans account, other allowances  |  |                                       |                   |  |                  |
| (a) Name and address of each employee paid more than \$50,000  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Compensation employee benefit plans account, other allowances  |  |                                       |                   |  | •                |
| (a) Name and address of each employee paid more than \$50,000  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Compensation employee benefit plans account, other allowances  |  |                                       |                   |  |                  |
| (a) Name and address of each employee paid more than \$50,000  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Compensation employee benefit plans account, other allowances  | and the state of t | luded on line 4). If none             | enter "MONE "     |  |                  |
| NONE  (a) Name and address of each employee paid more than \$50,000  NONE  (b) Compensation  and deferred compensation  allowances   | 2 Compensation of five highest-paid employees (other than those inc  |                                       | enter NONE.       | (d) Contributions to                           | (e) Expense      |
|  | (a) Name and address of each employee paid more than \$50,000  | hours per week<br>devoted to position | (c) Compensation  | and deterred                                   | account, other   |
| Total number of other employees paid over \$50,000 ▶ 0   | NONE   |                                       |                   |  |                  |
| Total number of other employees paid over \$50,000 ▶ 0   |  |                                       |                   |  |                  |
| Total number of other employees paid over \$50,000 ▶ 0   |  |                                       |                   |  |                  |
| Total number of other employees paid over \$50,000 ▶ 0   |  |                                       |                   |  |                  |
| Total number of other employees paid over \$50,000 ▶ 0   |  | 1                                     |                   |  |                  |
| Total number of other employees paid over \$50,000 ▶ 0   |  |                                       |                   |  |                  |
| Total number of other employees paid over \$50,000 ▶ 0   |  | -                                     |                   |  |                  |
| Total number of other employees paid over \$50,000 ▶ 0   |  |                                       |                   |  | <del> </del>     |
| Total number of other employees paid over \$50,000 ▶ 0   |  | 1                                     |                   |  |                  |
|  | Total number of other employees paid over \$50,000   |                                       |                   | <b></b>  | 0                |

Form **990-PF** (2013)

#### EDITH ANDREW AND FRANCIS W BURCHELL

| Form 990-PF (2013) SCHOLARSHIP FUND  |                                  | 49925 Page 7     |
|--|----------------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued) | lation Managers, Highly          |                  |
| 3 Five highest-paid independent contractors for professional services. If none, en                           | ter "NONE."                      |                  |
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service              | (c) Compensation |
| NONE   |                                  |                  |
|  |                                  |                  |
|  |                                  |                  |
|  |                                  |                  |
|  |                                  |                  |
|  | <del>-</del>                     |                  |
|  |                                  |                  |
|  |                                  |                  |
|  |                                  |                  |
|  |                                  |                  |
| Total number of others receiving over \$50,000 for professional services                                     |                                  | ▶ 0              |
| Part IX-A Summary of Direct Charitable Activities  |                                  |                  |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant sta    | tistical information such as the | _                |
| number of organizations and other beneficiaries served, conferences convened, research papers p              | roduced, etc                     | Expenses         |
| 1 N/A  |                                  |                  |
|  |                                  |                  |
|  |                                  |                  |
| 2  |                                  |                  |
|  |                                  |                  |
|  |                                  |                  |
| 3  |                                  |                  |
|  |                                  |                  |
|  |                                  |                  |
| 4  |                                  |                  |
|  |                                  |                  |
|  |                                  |                  |
| Part IX-B Summary of Program-Related Investments   |                                  | <del></del>      |
| Describe the two largest program-related investments made by the foundation during the tax year              | on lines 1 and 2                 | Amount           |
| 1 <u>N/A</u>   |                                  |                  |
|  |                                  |                  |
|  |                                  |                  |
| 2  |                                  |                  |
|  |                                  |                  |
|  |                                  | ····             |
| All other program-related investments. See instructions  |                                  |                  |
|  |                                  |                  |
|  |                                  |                  |

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 860,700. 1a a Average monthly fair market value of securities b Average of monthly cash balances 1b c Fair market value of all other assets 10 860,700 10 d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 860,700. 3 Subtract line 2 from line 1d 12,911. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 847,789. Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 42,389. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain and do not complete this part ) foreign organizations check here 42,389. Minimum investment return from Part X, line 6 837. 2a Tax on investment income for 2013 from Part VI, line 5 Income tax for 2013 (This does not include the tax from Part VI) 837. 20 Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 552 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the За Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) 3b 31,525. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 6 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

4940(e) reduction of tax in those years

36-6449925

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Form 990-PF (2013)

SCHOLARSHIP FUND

Part XIII Undistributed Income (see instructions)

| 1 Distributable amount for 2013 from Part XI, line 7 2 Undestributed income, if any, as of the end of 2013 3 Enters amount for 2012 only b Total for prior years  0 .  3 Excess distributions carryover, if any, to 2013 3 From 2008 b From 2009 e From 2010 d From 2011 1  |  | (a)<br>Corpus                          | (b)<br>Years prior to 2012                       | (c)<br>2012   | (d)<br>2013                             |
|---|--|--|--|---|---|
| Inter 7   | 1 Distributable amount for 2013 from Part XI   |  |  |   | 20.0                                    |
| 2 Lincardinated incomes far years and the end of 2013 a Enter amount for 2012 only to Total for prior years  3 Excess distributions carryover, if any, to 2013 a From 2008 b From 2009 c From 2010 d From 2011 e From 2012 1  | · •  |  |  |   | 41.552.                                 |
| a Enter amount for 2012 only b Total for pnor years  Secress distributions carryover, if any, to 2013 a From 2009 b From 2010 d From 2011 e From 2011 c From 2011   |  | ······································ | **************************************           |   |   |
| B Total for prior years  3 Excess distributions carryover, if any, to 2013 a From 2008 b From 2009 c From 2010 d From 2010 d From 2011 l From 2011 e From 2011 e From 2011 l From 2011 l From 2012 l I, 671 l I, 671 l I Total of lines 3 at through e J I, 671 l I Total of lines 3 at through e J I, 671 l I Total of lines 3 at through e J I, 671 l I Total of lines 3 at through e J I, 671 l I Total of lines 3 at through e J I, 671 l I I I I I I I I I I I I I I I I I I   | · · · · · · · · · · · · · · · · · · ·  |  |  | 0.  |   |
| 3 Excess distributions carryover, if any, to 2013 a From 2008 b From 2010 d From 2011 d From 2011 f From 2012 f F   | F  | . 11 144111                            |  |   | ··· · · · · · · · · · · · · · · · · ·   |
| 3 Excess distributions carryover, if any, to 2013 a From 2009 b From 2010 d From 2011 e From 2012 1,671 1 Total of lines 3a through e 1,671 2 Applied to 2012 but not more than hise 2a Applied to 2012 but not more than hise 2a Applied to 2013 store and the sea instructions of cropus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributiable amount e R Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2013 distributiable amount e R Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2013 distributiable amount e R Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2013 distributiable amount e R Remaining amount distributed out of corpus (Election required - see instructions) d (If an amount appears in column (R), the serve amount must be absonic acreptive applied to 2013 (If an amount appears in column (R), the serve amount must be absonic acreptive applied to 2013 (If an amount appears in column (R), the serve amount must be absonic acreptive applied to 2013 (If an amount appears in column (R), the serve amount must be the first the rest total of each column as indicated below:  0 Corpus Assi ince 34 (4, and 4e Subtract time 5  0 Lettle the amount of prior years' understroke and column (R), the serve amount must be a from line 20  E Enter the amount of prior years' understroke and column (R), the serve amount the section 494(2) tax has been previously assessed 0 .  1 Lord Travited and come for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in come for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in come for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in come for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in come for 2012 Subtract lines 4d and 5 from line 1 This amount must be dist   | g rotal for phot yours   |  | 0 -  |   |   |
| a From 2008 b From 2009 c From 2010 d From 2011 d From 2012 1,671. 1 Total of times 3 at hrough e  Qualifying distributions for 2013 from Part XII, inval ≠ ▼ \$ 31,525. a Applied to 2012, but not more than line 2a b Applied to a Mostribution of the composition of the part XII, inval ≠ ▼ \$ 31,525. a Applied to 2012, but not more than line 2a b Applied to 2013 distributions out of corpus (Election required - see instructions) d Applied to 2013 distributions out of corpus (Election required - see instructions) d Applied to 2013 distributions out of corpus (Election required - see instructions) d Applied to 2013 distributions out of corpus (Election required - see instructions) d Applied to 2013 distributions out of corpus (Election required - see instructions) d Applied to 2013 distributions out of corpus (Election required - see instructions) d Applied to 2013 distributions out of corpus d Elemaning amount distributed out of corpus d Elemaning amount distributed out of corpus d Elemaning amount distributed out of corpus d Elemaning amount of prory years' undistributed in column (a) d Elemaning amount distributed out of corpus d Elemaning amount of prory years' undistributed income for 2012 subtract line 4b from line 2b  Elemaning and the section 4942(a) karts been proviously assessed  Subtract line and to come for 2012 subtract line 4a from line 2a Taxable amount - see instructions d Subtract line 6c from line 6b Taxable amount - see instructions  O.  Undistributed income for 2012 subtract line 4a from line 2a Taxable amount must be distributed in come for 2013 subtract line 4a from line 2a Taxable amount must be distributed in come for 2013 subtract line 4a from line 2a Taxable amount must be distributed in come for 2013 subtract line 4a from line 2a Taxable amount must be distributed in come for 2013 subtract line 4a from line 2a Taxable amount must be distributed in come for 2013 subtract line 4a from line 2a Taxable amount must be distributed inome for 2013 subtract line 4a from line 2a Taxable amount must li | Evenes distributions carryover if any to 2013  |  | ······································           | · <del>h··'··· · · · · · · · · · · · · · · · · </del> | **************************************  |
| b From 2010   |  |  |  |   |   |
| 6 From 2010 6 From 2011 6 From 2012 1   |  |  |  |   |   |
| d From 2012   | ···  |  |  |   |   |
| E From 2012   |  |  |  |   |   |
| 1 Total of lines 3a through e  4 Qualifying distributions for 2013 from Part XII, line 4 ≥ \$ 31,525 .  a Appiled to 2012, but not more than line 2a b Appiled to undistributed income of prior years (Election required - see instructions)  4 Treated as distributions out of corpus (Election required - see instructions)  5 Treated as distributions out of corpus  6 Appiled to 2013 distributable amount  8 Remaining amount distributed out of corpus  5 Excess distributions carryover appear in column (a), the same amount include below:  8 Corpus Add lines 31, 4a, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 40 from line 20  2 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed  8 Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2012 Subtract lines 4 from line 2a Taxable amount - see instr.  1 Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to safety requirements imposed by section 170(pt)(1)(F) or 4942(pt)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess from 2010  1 Corpus (1) From (1) Fro  |  |  |  |   |   |
| 4 Qualifying distributions for 2013 from Part XII, line 4 P\$ 3 31,525.  a Applee to 2012, but not more than line 2a b Applee to 2012, but not more than line 2a to 4 papeled to undistributed income of prior years (Election required - see instructions) consider the provided of the computer of the provided of the provid |  | 1 671                                  |  |   |   |
| Part XII, line 4 ►\$ 31,525.  a Appled to 2012, but not more than line 2 a bappled to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Appled to 2013 distributiable amount  e Remaining amount distributed out of corpus  Elections distributions conviver appled to 2013  Enter the nat total of each column as indicated below:  a Corpus And lines 31, 4s, and 4s Subtract line 5  D Prior years' undistributed income in Subtract line 4b from line 20  c Enter the amount of prior years' undistributed income Subtract line 4b from line 20  c Enter the amount of prior years' undistributed income for which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions  e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions  undistributed in 2014  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)  a Excess distributions carryover from 2008  not applied on line 5 or line 7  9 Excess distributions carryover from 2008  not applied on line 5 or line 7  9 Excess from 2010  b Excess from 2010  b Company to the sea instructions  c Company to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)  a Excess from 2010  b Excess from 2010  c Company to the sea instructions  c Company to the sea instruction of the sea instru | - · · · · · · · · · · · · · · · · · · ·  | 1,0/1.                                 |  |   |   |
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| D Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus distributable amount e Remaining amount distributed out of corpus 1, 671.   |  |  |  | 0   |   |
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| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2009 b Excess from 2010  | be distributed in 2014   |  |  |   | 8,356.                                  |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2009 b Excess from 2010  | 7 Amounts treated as distributions out of  |  |  |   |   |
| section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9. a Excess from 2009 b Excess from 2010   |  |  |  |   |   |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9. a Excess from 2009 b Excess from 2010   | ,  | . 0.                                   |  |   |   |
| not applied on line 5 or line 7 O •  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a O •  10 Analysis of line 9. a Excess from 2009 b Excess from 2010  | · · ·  | -                                      |  | ······································                | *************************************** |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9. a Excess from 2009 b Excess from 2010   | - 1  | 0.                                     |  |   |   |
| Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2009 b Excess from 2010  | · · ·  |  |  |   |   |
| a Excess from 2009<br>b Excess from 2010  | •  | 0.                                     |  |   |   |
| a Excess from 2009<br>b Excess from 2010  | <b>1</b>   |  |  |   |   |
| b Excess from 2010  | - I  |  |  |   |   |
|   |  |  |  |   |   |
|   |  |  |  |   |   |
| d Excess from 2012  |  |  |  |   |   |
| e Excess from 2013  | e Excess from 2013   |  |  |   |   |

EDITH ANDREW AND FRANCIS W BURCHELL Form 990-PF (2013) SCHOLARSHIP FUND 36-6449925 Page 10 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 2013, enter the date of the ruling 4942(j)(5) 4942(j)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (d) 2010 (a) 2013 (b) 2012 (c) 2011 (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 "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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X 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 address 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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Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year PUBLIC CHARITY EDUCATIONAL COLORADO STATE UNIVERSITY NONE 1065 CAMPUS DELIVERY FORT COLLINS, CO 80523 1,460. PUBLIC CHARITY EDUCATIONAL SOUTHERN ILLINOIS UNIVERSITY NONE ILLINOIS STATE RTE 157 2,363. EDWARDSVILLE, IL 62026 PUBLIC CHARITY EDUCATIONAL CLARK UNIVERSITY NONE 950 MAIN STREET WORCESTER, MA 01610 730. MARQUETTE UNIVERSITY NONE PUBLIC CHARITY EDUCATIONAL 1250 W. WISCONSIN AVE MILWAUKEE, WI 53233 747. PUBLIC CHARITY EDUCATIONAL NORTHERN ILLINOIS UNIVERSITY NONE 1425 W. LINCOLN HWY DEKALB, IL 60115 1,300. SEE CONTINUATION SHEET(S) **▶** 3a 31,525. Total **b** Approved for future payment NONE ٥. Total **▶** 3b

## SCHOLARSHIP\_FUND

| Enter gross amounts unless otherwise indicated  | Unrelated b     | usiness income      |  | section 512, 513, or 514   | (e)                                   |
|---|-----------------|---------------------|--|----------------------------|---------------------------------------|
|   | (a)<br>Business | (b)<br>Amount       | (C)<br>Exclu-<br>sion                            | (d)<br>Amount              | Related or exempt function income     |
| 1 Program service revenue   | code            |                     | code   | 7 WHO CHILD                |                                       |
| ā   | _               |                     | <del>                                     </del> |                            |                                       |
| b   |                 |                     |  | •                          |                                       |
|   |                 |                     | <del>  </del>                                    |                            |                                       |
| <u> </u>  |                 | <del>-</del> -      | <del>                                     </del> |                            | <del></del>                           |
| e   | <del>-</del>    |                     | +  |                            | ·· ·· · · · · · · · · · · · · · · · · |
| Fore and contracts from government agencies   | _               | <del></del>         | ++-  |                            | <del>-</del>                          |
| g Fees and contracts from government agencies Membership dues and assessments                     |                 |                     | +  |                            |                                       |
| ·   |                 |                     | + + -  |                            |                                       |
| Interest on savings and temporary cash  |                 |                     |  |                            |                                       |
| Investments  Dividends and interest from securities   |                 |                     | 14   | 15,509.                    | ·                                     |
| * * *   | <del></del>     |                     | 1 1 1  | 13,309.                    |                                       |
| Net rental income or (loss) from real estate  |                 |                     | <del></del>                                      |                            |                                       |
| a Debt-financed property  |                 |                     | <del>  </del>                                    |                            |                                       |
| 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   |                 |                     | 1.0  | 20 072                     |                                       |
| than inventory  |                 |                     | 18   | 38,872.                    |                                       |
| Net income or (loss) from special events  |                 |                     | <del></del>                                      |                            |                                       |
| Gross profit or (loss) from sales of inventory  |                 |                     | <del>  </del>                                    |                            |                                       |
| Other revenue   |                 |                     | 1  |                            |                                       |
| a   |                 |                     | <u> </u>   |                            |                                       |
| b   |                 |                     | 4  |                            |                                       |
| C   | _               |                     |  |                            |                                       |
| d   | _               | <del></del>         |  |                            |                                       |
| e   | _               |                     |  | F 4 001                    |                                       |
| Subtotal Add columns (b), (d), and (e)  |                 | 0.                  | ,  | 54,381.                    | 5.4.20                                |
| Total. Add line 12, columns (b), (d), and (e)   |                 |                     |  | 13                         | 54,38                                 |
| ee worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie |                 | nlishment of F      | vemnt Pi   | rnosas                     | *                                     |
| ine No. Explain below how each activity for which   |                 | · ·                 |  | <u>-</u>                   | Johnsont of                           |
| the foundation's exempt purposes (other t   |                 |                     | Continuatea                                      | importaintly to the accomp | distillent of                         |
| W I HE TOURNATION S EXCITED DUTDOSES CORRECT  |                 | The court purposes, |  |                            | <del> </del>                          |
| the foundation's exempt purposes (other t   |                 |                     |  |                            |                                       |
| The foundation 2 exempt burboses (other t   | <del></del>     |                     |  |                            | <del></del>                           |
| The foundation 2 exempt burboses (other t   |                 |                     |  |                            |                                       |
| The foundation 2 exempt purposes (order t   |                 |                     |  |                            |                                       |
| The foundation 2 exempt purposes (order t   |                 |                     |  |                            |                                       |
| The formation 2 exempt burboses (order t  |                 | <del></del>         |  |                            |                                       |
| The foundation 2 exempt purposes (other t   |                 |                     |  |                            |                                       |
| The foundation 2 exempt purposes (other t   |                 |                     | -  |                            |                                       |
| The foundation 2 exempt purposes (other t   |                 |                     |  |                            |                                       |
| The foundation 2 exempt purposes (order t   |                 |                     |  |                            |                                       |
| THE IOUNGARDIN'S EXEMPT PURPOSES (ORIGINAL DE   |                 |                     |  |                            |                                       |
| The foundation 2 exempt purposes (other t   |                 |                     |  |                            |                                       |
| The formation 2 exempt burboses (order t  |                 |                     |  |                            |                                       |
| The foundation 2 exempt purposes (order t   |                 |                     |  |                            |                                       |
| The foundation 2 exempt burboses (order t   |                 |                     |  |                            |                                       |
| The formation 2 exempt burboses (order t  |                 |                     |  |                            |                                       |
| The foundation 2 exempt burboses (order t   |                 |                     |  |                            |                                       |
| The foundation 2 exempt burboses (order t   |                 |                     |  |                            |                                       |
| The foundation's exempt purposes (other t   |                 |                     |  |                            |                                       |

Form 990-PF (2013) SCHOLARSHIP FUND 36-6449925

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

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|       | Exempt Organizations |  |                          |                    |        |                             |           |              |                           |                    |          |           |
|-------|----------------------|--|--------------------------|--------------------|--------|-----------------------------|-----------|--------------|---------------------------|--------------------|----------|-----------|
| 1     | Did the or           | ganization directly or indi  |                          | of the following   | with:  | any other organization      | on descri | bed in sect  | ion 501(c) of             |                    | Yes      | No        |
| -     |                      | (other than section 501(c)   |                          |                    |        |                             |           |              |                           |                    |          |           |
| а     |                      | from the reporting founda  | •                        |                    |        | • •                         |           |              |                           |                    |          |           |
|       | (1) Cash             | · · · · ·  |                          |                    |        |                             |           |              |                           | 1a(1)              |          | Х         |
|       | (2) Other            |  |                          |                    |        |                             |           |              |                           | 1a(2)              |          | Х         |
| b     | Other tran           |  |                          |                    |        |                             |           |              |                           |                    |          |           |
|       | (1) Sales            | of assets to a noncharital   | ble exempt organizat     | tion               |        |                             |           |              |                           | 1b(1)              |          | Х         |
|       | (2) Purci            | hases of assets from a no  | ncharitable exempt o     | organization       |        |                             |           |              |                           | 1b(2)              |          | X         |
|       | (3) Renta            | al of facilities, equipment,   | or other assets          |                    |        |                             |           |              |                           | 1b(3)              |          | X         |
|       | (4) Reim             | bursement arrangements   |                          |                    |        |                             |           |              |                           | 1b(4)              |          | _X        |
|       | <b>(5)</b> Loan      | s or Ioan guarantees   |                          |                    |        |                             |           |              |                           | 1b(5)              |          | Х         |
|       | (6) Perfo            | rmance of services or me   | mbership or fundrais     | sing solicitation: | S      |                             |           |              |                           | 1b(6)              |          | X         |
|       | •                    | f facilities, equipment, ma  | -                        |                    |        |                             |           |              |                           | 10                 |          | Х         |
| d     | If the ans           | wer to any of the above is   | "Yes," complete the f    | following sched    | ule C  | olumn <b>(b)</b> should alv | ways sho  | w the fair n | narket value of the g     | joods, other ass   | ets,     |           |
|       |                      | s given by the reporting fo  |                          |                    | d less | than fair market valu       | ie in any | transaction  | or sharing arrange        | ment, show in      |          |           |
|       | <del></del>          | i) the value of the goods,   |                          |                    |        | <del></del>                 |           |              |                           |                    |          |           |
| (a) L | ine no               | (b) Amount involved  | (c) Name of              | noncharitable e    | exemp  | ot organization             | (0        | Description  | of transfers, transaction | ns, and sharing an | angeme   | nts       |
|       |                      | ···  |                          | N/A                |        |                             |           |              |                           |                    |          |           |
|       |                      |  |                          |                    |        |                             |           |              |                           |                    |          |           |
|       |                      |  |                          |                    |        |                             |           |              |                           |                    |          |           |
|       |                      |  |                          |                    |        |                             | +         |              |                           |                    |          |           |
|       |                      |  |                          |                    |        |                             | -         |              |                           |                    |          |           |
|       |                      |  |                          |                    |        |                             |           |              |                           |                    |          |           |
|       |                      |  |                          |                    |        |                             |           |              |                           |                    |          |           |
|       |                      |  |                          |                    |        |                             |           |              |                           |                    |          |           |
|       |                      |  |                          |                    |        |                             | +         |              |                           |                    |          |           |
|       |                      |  |                          |                    |        |                             |           |              |                           |                    |          |           |
|       |                      |  |                          |                    |        |                             |           |              | -                         |                    |          |           |
|       |                      |  |                          |                    |        |                             | <u> </u>  |              |                           |                    |          |           |
|       |                      |  |                          |                    |        |                             |           |              |                           |                    |          |           |
|       |                      |  |                          | <del> </del>       |        |                             |           |              |                           |                    | _        |           |
|       |                      |  |                          |                    |        |                             |           |              |                           |                    |          |           |
| 2a    | Is the fou           | ndation directly or indirect   | tv affiliated with, or r | related to, one o  | r mor  | e tax-exempt organi         | zations d | escribed     |                           | <del></del> ·      |          |           |
|       |                      | 501(c) of the Code (other  | •                        |                    |        |                             |           |              |                           | Yes                | X        | No        |
| b     |                      | omplete the following sch  |                          |                    |        |                             |           |              |                           |                    |          |           |
|       |                      | (a) Name of org  | anızatıon                |                    | (b) Ty | pe of organization          |           |              | (c) Description of re     | lationship         |          |           |
|       |                      | N/A  |                          |                    |        |                             |           |              |                           |                    |          |           |
|       |                      |  |                          |                    |        |                             |           |              |                           |                    |          |           |
|       |                      |  |                          |                    |        |                             |           |              |                           |                    |          |           |
|       |                      |  |                          |                    |        |                             |           |              |                           | •                  |          |           |
|       | ·                    |  |                          |                    |        | ·                           | <u> </u>  |              |                           | 4-                 |          |           |
|       |                      | penalties of perjury, I declare<br>elief, It is true, correct, and con |                          |                    |        |                             |           |              |                           | May the IRS of     | ıscuss t | his       |
| Sign  | gn   📐               | 1/1011   | 0 1                      | .,                 |        | 11/2/11                     |           | 1101         |                           | return with the    | see inst | r<br>(r)? |
| He    |                      | Kup K. No  | rlw                      |                    |        | 4/28/14                     |           | VP8          | T.O,                      | _ X Yes            | <u> </u> | No        |
|       | Sigi                 | fature of officer or trustee   |                          | I D                |        | Date                        | Title     |              | Chael: if                 | DTIN               |          |           |
|       |                      | Print/Type preparer's na   | me                       | Preparer's sign    | nature | ,                           | Date /    |              | Check if self- employed   | PTIN               |          |           |
| Pa    | id                   | MICHAEL WI   | T.COP                    | Mil                | 01     | delige                      | 1/25      | 114          | Soul- ambiosan            | P00294             | 370      |           |
|       | eparer               | Firm's name ► WIL  |                          |                    |        |                             |           | • /          | Firm's EIN ► 3            |                    |          |           |
|       | e Only               | I min s maine F W LL   | COL G GIO                |                    | المديد | -                           |           |              | THIN'S ENV P 3            | 3 3200             |          |           |
| _ •   |                      | Firm's address ▶ 41  | 5 ѕоитн м                | ULFORD             | RO     | AD                          | •         |              | -                         |                    |          |           |
|       |                      |  | CKFORD, I                |                    |        | <del>-</del> -              |           |              | Phone no 81               | 5-398-9            | 899      |           |
|       |                      |  |                          |                    |        |                             |           |              | ,                         |                    |          |           |

| Part XV Supplementary Information                        |  |                      |                                  | <del></del>  |
|--|--|----------------------|----------------------------------|--------------|
| 3 'Grants and Contributions Paid During the Y            |  | <del></del>          | <u> </u>                         |              |
| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution | Amount       |
| Name and address (home or business)                      | or substantial contributor   | recipient            |                                  | <del> </del> |
|  |  |                      |                                  |              |
| UNIVERSITY OF WISCONSIN - MILWAUKEE                      | NONE   | PUBLIC CHARITY       | EDUCATIONAL                      |              |
| PO BOX 413<br>MILWAUKEE, WI 53201                        |  |                      |                                  | 780.         |
| ,  |  |                      |                                  |              |
| COLLEGE OF DUPAGE  | NONE   | PUBLIC CHARITY       | EDUCATIONAL                      |              |
| 425 FAWELL BLVD  |  |                      |                                  |              |
| GLEN ELLYN, IL 60137                                     |  |                      |                                  | 730.         |
|  |  |                      |                                  |              |
| UNIVERSITY OF WISCONSIN - EAU CLAIRE                     | NONE   | PUBLIC CHARITY       | EDUCATIONAL                      |              |
| PO BOX 4004  |  |                      |                                  | 830.         |
| EAU CLAIRE, WI 54702                                     | ·  |                      |                                  |              |
|  | NOVE   | PUBLIC CHARITY       | PRICATIONAL                      |              |
| AUGUSTANA COLLEGE<br>639 - 38TH STREET                   | NONE   | PUBLIC CHARITI       | EDUCATIONAL                      |              |
| ROCK ISLAND, IL 61201                                    |  |                      |                                  | 730.         |
|  |  |                      |                                  |              |
| BELOIT COLLEGE   | NONE   | PUBLIC CHARITY       | EDUCATIONAL                      |              |
| 700 COLLEGE STEET  |  |                      |                                  | 730          |
| BELOIT, WI 53511   |  |                      |                                  | 730.         |
|  |  | L                    |                                  |              |
| UNIVERSITY OF WISCONSIN - PLATTEVILLE 1 UNIVERSITY PLAZA | NONE   | PUBLIC CHARITY       | EDUCATIONAL                      |              |
| PLATTEVILLE, WI 53818                                    |  |                      |                                  | 2,095.       |
|  |  | İ                    |                                  |              |
| IOWA STATE UNIVERSITY                                    | NONE   | PUBLIC CHARITY       | EDUCATIONAL                      |              |
| 1220 BEARDSHEAR HALL                                     |  |                      |                                  |              |
| AMES, IA 50011   |  |                      |                                  | 780.         |
|  |  |                      |                                  |              |
| DEPAUL UNIVERSITY 1 EAST JACKSON BLVD                    | NONE   | PUBLIC CHARITY       | EDUCATIONAL                      |              |
| CHICAGO, IL 60604  |  |                      |                                  | 1,100.       |
|  |  |                      |                                  |              |
| KISHWAUKEE COMMUNITY COLLEGE                             | NONE   | PUBLIC CHARITY       | EDUCATIONAL                      |              |
| 21193 MALTA ROAD   |  |                      |                                  |              |
| MALTA, IL 60150  |  |                      |                                  | 4,748.       |
|  |  |                      |                                  |              |
| SAUK VALLEY COMMUNITY COLLEGE<br>173 IL ROUTE 2          | NONE   | PUBLIC CHARITY       | EDUCATIONAL                      |              |
| DIXON, IL 61021  |  |                      |                                  | 830.         |
| Total from continuation sheets                           | <u> </u>   | ·                    |                                  | 24,925.      |

**Supplementary Information** 3 'Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient UNIVERSITY OF ILLINOIS NONE PUBLIC CHARITY EDUCATIONAL 601 EAST JOHN STREET 2,628. CHAMPAIGN, IL 61820 LOYOLA UNIVERSITY NONE PUBLIC CHARITY EDUCATIONAL 1032 WEST SHERIDAN ROAD 730. CHICAGO, IL 60660 PUBLIC CHARITY EDUCATIONAL TCC FOUNDATION NONE 1500 HOUSTON STREET 830. FORT WORTH, TX 76102 ROBERT MORRIS UNIVERSITY NONE PUBLIC CHARITY EDUCATIONAL 401 SOUTH STATE STREET 780. CHICAGO, IL 60605 NONE PUBLIC CHARITY EDUCATIONAL VALPARAISO UNIVERSITY 1700 CHAPEL DRIVE VALPARAISO, IN 46383 747. UNIVERSITY OF DENVER NONE PUBLIC CHARITY EDUCATIONAL 2197 SOUTH UNIVERSITY BLVD DENVER, CO 80208 1,212. PUBLIC CHARITY EDUCATIONAL NONE UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY, IA 52742 2,250. HIGHLAND COMMUNITY COLLEGE NONE PUBLIC CHARITY EDUCATIONAL 2998 WEST PEARL CITY ROAD 2,395. FREEPORT, IL 61032 Total from continuation sheets

| FORM 990-PF                                     | DIVIDENDS       | S AND INTER                  | EST FROM SECUR                    | RITIES ST                     | PATEMENT 1                    |
|---|-----------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| SOURCE  | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDEND | REVENUE                           | (B) NET INVEST- MENT INCOME   | (C) ADJUSTED NET INCOME       |
| BMO HARRIS -<br>DIVIDENDS                       | 10,858          | . 57                         | 3. 10,285.                        | 10,285.                       |                               |
| BMO HARRIS -<br>DIVIDENDS                       | 6,391           |                              | 3. 368.                           | 368.                          |                               |
| BMO HARRIS -<br>INTEREST                        | 2,734           | •                            | 0. 2,734.                         | 2,734.                        |                               |
| BMO HARRIS -<br>INTEREST                        | 707             | •                            | 0. 707.                           | 707.                          |                               |
| STILLMAN BANCCORP - DIVIDENDS STILLMAN BANCCORP | 1,740           | . 32                         | 7. 1,413.                         | 1,413.                        |                               |
| - INTEREST                                      | 2               | •                            | 0. 2.                             | 2.                            |                               |
| TO PART I, LINE 4                               | 22,432          | 6,92                         | 3. 15,509.                        | 15,509.                       |                               |
| FORM 990-PF                                     | 0'              | THER PROFES                  | SIONAL FEES                       | ខា                            | PATEMENT 2                    |
| DESCRIPTION                                     |                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT MANAGEME INVESTMENT MANAGEME         |                 | 11,544.<br>985.              | 11,544.                           |                               | 0.                            |
| TO FORM 990-PF, PG                              | 1, LN 16C       | 12,529.                      | 12,529.                           |                               | 0.                            |
| FORM 990-PF                                     | ·               | OTHER E                      | XPENSES                           | Si                            | PATEMENT 3                    |
| DESCRIPTION                                     |                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME |                               | (D)<br>CHARITABLE<br>PURPOSES |
| ILLINOIS CHARITY BU                             | REAU FUND       | 15.                          | 0.                                | -                             | 0.                            |
| TO FORM 990-PF, PG                              | 1, LN 23        | 15.                          | 0.                                |                               | 0.                            |

| FORM 990-PF OTHE   | OTHER INVESTMENTS   |                    | STATEMENT 4          |
|--|---------------------|--------------------|----------------------|
| DESCRIPTION  | VALUATION<br>METHOD | BOOK VALUE         | FAIR MARKET<br>VALUE |
| INVESTMENTS - BMO HARRIS INVESTMENTS - STILLMAN BANCCORP | COST<br>COST        | 1,513.<br>797,588. | 1,513.<br>914,290.   |
| TOTAL TO FORM 990-PF, PART II, LINE                      | 13                  | 799,101.           | 915,803.             |