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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation J B CLIVER CHARITABLE TRUST C/O CAROL H HOFFMANN % CAROL H HOFFMANN		A Employer identification number 36-6943236
Number and street (or P O box number if mail is not delivered to street address) 4914 BEACON HILL ROAD Suite	Room/suite	B Telephone number (see instructions) (309) 764-0031
City or town, state or province, country, and ZIP or foreign postal code MINNETONKA, MN 55345		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,096,297	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	21,143	21,143		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	88,284			
	b Gross sales price for all assets on line 6a 277,763				
	7 Capital gain net income (from Part IV, line 2) . . .		88,284		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	109,427	109,427			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	6,394	6,394		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,209	136		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15			15
	24 Total operating and administrative expenses. Add lines 13 through 23	7,618	6,530		15
	25 Contributions, gifts, grants paid	100,000			100,000
26 Total expenses and disbursements. Add lines 24 and 25	107,618	6,530		100,015	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,809				
b Net investment income (if negative, enter -0-)		102,897			
c Adjusted net income (if negative, enter -0-)					

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	68,576	90,856	90,856		
	3	Accounts receivable ▶ <u>266</u>					
		Less allowance for doubtful accounts ▶ _____	259	266	266		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	180,861	<input checked="" type="checkbox"/>	180,861	185,430	
	b	Investments—corporate stock (attach schedule)	477,597	<input checked="" type="checkbox"/>	423,887	651,255	
	c	Investments—corporate bonds (attach schedule)	136,310	<input checked="" type="checkbox"/>	169,540	168,490	
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)						
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	863,603		865,410	1,096,297		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)			0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	863,603		865,410			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	863,603		865,410			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	863,603
2	Enter amount from Part I, line 27a	2	1,809
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	865,412
5	Decreases not included in line 2 (itemize) ▶ _____	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	865,410

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a FIRST MIDWEST BANK - CAPITAL GAIN DIVIDENDS			
b SEE ATTACHED SCHEDULE			
c SEE ATTACHED SCHEDULE			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,407			11,407
b 9,336		10,000	-664
c 257,020		179,479	77,541
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			11,407
b			-664
c			77,541
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	88,284
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	99,242	1,048,096	0.094688
2011	99,565	1,108,999	0.089779
2010	99,639	1,095,961	0.090915
2009	100,000	1,099,531	0.090948
2008	99,620	1,330,909	0.074851

2 Total of line 1, column (d).	2	0.441181
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.088236
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,067,268
5 Multiply line 4 by line 3.	5	94,171
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,029
7 Add lines 5 and 6.	7	95,200
8 Enter qualifying distributions from Part XII, line 4.	8	100,015

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes amounts like 1,029 and 800.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, tax returns, and assets.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
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		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>CAROL H HOFFMANN</u> Telephone no ▶ <u>(952) 935-8073</u> Located at ▶ <u>4914 BEACON HILL ROAD MINNETONKA MN</u> ZIP +4 ▶ <u>55345</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display: inline-table;"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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 of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BERNARD J HANK JR 2000 52ND AVENUE SUITE 2 MOLINE, IL 61265	TRUSTEE 10	0	0	0
CAROL HANK HOFFMANN 4714 BEACON HILL ROAD MINNETONKA, MN 55345	TRUSTEE 10	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services.

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,005,048
b	Average of monthly cash balances.	1b	78,473
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,083,521
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,083,521
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,253
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,067,268
6	Minimum investment return. Enter 5% of line 5.	6	53,363

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	53,363
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,029
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,029
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	52,334
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	52,334
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	52,334

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	100,015
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	100,015
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,029
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	98,986

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				52,334
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 2010, 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	33,835			
b From 2009.	45,289			
c From 2010.	45,563			
d From 2011.	44,985			
e From 2012.	48,383			
f Total of lines 3a through e.	218,055			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>100,015</u>				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				52,334
e Remaining amount distributed out of corpus	47,681			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	265,736			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	33,835			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	231,901			
10 Analysis of line 9				
a Excess from 2009.	45,289			
b Excess from 2010.	45,563			
c Excess from 2011.	44,985			
d Excess from 2012.	48,383			
e Excess from 2013.	47,681			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

BERNARD J HANK JR

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> UNIVERSITY OF NOTRE DAME NO STREET ADDRESS NOTRE DAME, IN 46556	NONE	PC	UNRESTRICTED GRANT	100,000
Total  3a				100,000
b <i>Approved for future payment</i>				
Total  3b				

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: ***** Date: 2014-05-09 Title: *****

May the IRS discuss this return with the preparer shown below (see instr.)? Yes No

Paid Preparer Use Only Table with 6 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: J B CLIVER CHARITABLE TRUST

C/O CAROL H HOFFMANN

EIN: 36-6943236

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate
Bonds Schedule**

Name: J B CLIVER CHARITABLE TRUST
C/O CAROL H HOFFMANN

EIN: 36-6943236

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE.	169,540	168,490

**TY 2013 Investments Corporate
Stock Schedule**

Name: J B CLIVER CHARITABLE TRUST
C/O CAROL H HOFFMANN

EIN: 36-6943236

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE.	423,887	651,255

**TY 2013 Investments Government
Obligations Schedule**

Name: J B CLIVER CHARITABLE TRUST
C/O CAROL H HOFFMANN

EIN: 36-6943236

**US Government Securities - End of
Year Book Value:** 180,861

**US Government Securities - End of
Year Fair Market Value:** 185,430

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Land Schedule

Name: J B CLIVER CHARITABLE TRUST

C/O CAROL H HOFFMANN

EIN: 36-6943236

TY 2013 Land, Etc. Schedule

Name: J B CLIVER CHARITABLE TRUST

C/O CAROL H HOFFMANN

EIN: 36-6943236

TY 2013 Other Decreases Schedule

Name: J B CLIVER CHARITABLE TRUST

C/O CAROL H HOFFMANN

EIN: 36-6943236

Description	Amount
ROUNDING ADJUSTMENT	2

TY 2013 Other Expenses Schedule

Name: J B CLIVER CHARITABLE TRUST

C/O CAROL H HOFFMANN

EIN: 36-6943236

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	15			15

TY 2013 Other Income Schedule

Name: J B CLIVER CHARITABLE TRUST

C/O CAROL H HOFFMANN

EIN: 36-6943236

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2010 TAX OVERPAYMENT			
SHAREHOLDER REBATES			

TY 2013 Other Professional Fees Schedule

Name: J B CLIVER CHARITABLE TRUST

C/O CAROL H HOFFMANN

EIN: 36-6943236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUST FEES	6,394	6,394		0

TY 2013 Taxes Schedule

Name: J B CLIVER CHARITABLE TRUST

C/O CAROL H HOFFMANN

EIN: 36-6943236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	136	136		0
2012 TAX DUE	273	0		0
2013 ESTIMATED TAX PAYMENTS	800	0		0

HANK/J.B. CLIVER

Account Number:
Statement Period:

65-5004-01-8
12/01/13 - 12/31/13

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Equivalent				
Principal Cash		0.00 0.00	0.00	0.00%
Income Cash		0.00 0.00	0.00	0.00%
Nt Institutional Government Select Fund	90,856.180	90,856.18 90,856.18	9.00 0.78	0.01%
Total Cash and Equivalent		\$ 90,856.18 \$ 90,856.18	9.00 0.78	0.01%
Equities				
Amerisourcebergen Corp	300.000	21,093.00 5,579.12	282.00	1.34%
Apache Corp	110.000	9,453.40 3,097.55	88.00	0.93%
Archer-Daniels-Midland Co	500.000	21,700.00 6,560.00	480.00	2.21%
Chevron Corp.	50.000	6,245.50 2,000.83	200.00	3.20%
Conocophillips	146.000	10,314.90 7,139.46	402.00	3.91%
Discover Finl Svcs	200.000	11,190.00 7,841.80	160.00	1.43%
Fidelity Growth Company Fund #25	567.897	68,079.49 41,740.26	117.00	0.17%
First Eagle Global Class I	377.501	20,317.10 20,000.00	295.00	1.46%
General Dynamics Corp	100.000	9,555.00 5,247.70	224.00	2.34%
General Electric Corporation	350.000	9,810.50 1,690.21	308.00 77.00	3.14%
Hershey Foods Corp	60.000	5,833.80 2,116.70	116.00	2.00%

HANK/J.B. CLIVER

**Account Number:
Statement Period:**

**65-5004-01-8
12/01/13 - 12/31/13**

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Humana Inc	250 000	25,805.00 4,517.50	270.00 67.50	1.05%
Ivy Fds Inc Asset Stratg I	1,818 830	58,711.83 38,877.90	352.00	0.60%
J P Morgan Chase & Co	200 000	11,696.00 7,483.78	304 00	2 60%
JPMorgan Tr I Sml Cap Eq Sel	895.909	44,392 29 35,000.00	160.00	0.36%
Mfs Intl Value-I	950.209	33,428.35 25,000.00	628.00	1.88%
Mfs Ser Tr I Value Fd Cl I	788.146	26,292.55 25,000 00	438.00	1 67%
McKesson Hboc Inc	100.000	16,140.00 5,366.33	96.00 24.00	0 59%
Microsoft Corp	560.000	20,949.60 4,991.87	627.00	2.99%
Northrop Grumman Corp	150.000	17,191.50 9,982.77	366.00	2.13%
Raytheon Co New	200.000	18,140 00 12,743.80	440.00 110.00	2.43%
T. Rowe Price Mid-Cap Grw Fd #64 Com	951.384	69,241.73 55,176.80	0.00	0.00%
Scout International	1,238.390	46,142.41 40,000.00	544.00	1.18%
TJX Companies (New)	200.000	12,746.00 9,157.78	116.00	0.91%
Texas Instruments Inc	500.000	21,955.00 17,575.00	600.00	2.73%
Vanguard Strategic Equity Fd-Inv	1,160.991	34,829.73 30,000.00	417 00	1.20%
Total Equities		\$ 651,254.68 \$ 423,887.16	8,030.00 278.50	1.23%

HANK/J.B. CLIVER

Account Number:
Statement Period:

65-5004-01-8
12/01/13 - 12/31/13

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Fixed Income				
FHLMC 1.00% Due 09/29/2017	50,000.000	49,414.50 50,245.50	500.00 127.77	1.01%
Federated Rf Inst HI Yld Bd-Is	1,006.036	10,271.63 10,000.00	616.00 56.22	6.00%
JPMorgan Chase & Co 3.400% Due 06/24/2015	25,000.000	25,961.00 25,275.25	850.00 16.52	3.27%
Oppenheimer Sr Float Rate Class Y	1,781.473	14,982.19 15,000.00	723.00 58.09	4.83%
Pub Svc EI & Gas 2.70% Due 05/01/2015	25,000.000	25,725.50 25,247.00	675.00 112.50	2.62%
Scout Core Plus Bond Fund Inst	1,088.308	34,771.44 35,000.00	750.00 54.74	2.16%
Templeton Income Tr Glb Bd Advsor	1,107.976	14,503.41 15,000.00	568.00	3.92%
U.S. Treasury Note 4.750% Due 05/15/2014	50,000.000	50,853.50 50,541.02	2,375.00 305.82	4.67%
U.S. Treasury Note 4.250% Due 08/15/2014	20,000.000	20,511.80 20,360.93	850.00 323.69	4.14%
U.S. Treasury Note 4.50% Due 11/15/2015	60,000.000	64,650.00 59,713.47	2,700.00 347.67	4.18%
Vanguard Total Bond Market Index Signal Shares	4,003.277	42,274.61 44,017.88	1,128.00 96.60	2.67%
Total Fixed Income		\$ 353,919.58 \$ 350,401.05	11,735.00 1,499.62	3.32%
Total Market Value		\$ 1,096,030.44 \$ 865,144.39	19,774.00 1,778.90	1.81%
Total Market Value Plus Accruals		\$ 1,097,809.34		

2013 Tax Information Statement

Payer's Name and Address:
 UNATCO
 C/O FIRST MIDWEST BANK - TRUST DIVISION
 2801 WEST JEFFERSON STREET
 JOLIET, IL 60435-5352

Account Number: 655004018
Recipient's Tax ID Number: XX-XXX3236
Payer's Federal ID Number: 36-6064763
Payer's State ID Number: IL
State: (309)797-7627
 Corrected 2nd TIN notice

Recipient's Name and Address:
 J B CLIVER CHARITABLE TRUST
 C/O JOYCE M HANK
 3630 71ST ST CT
 MOLINE, IL 61265

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Description (Box 8)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
693391104		PIMCO REAL RETURN FUND #122	PRRIX					
830 5650	11/27/2013	03/02/2012	9,335.55	10,000.00	0.00	-664.45	0.00	0.00
Total Long Term Sales Reported on 1099-B			9,335.55	10,000.00	0.00	-664.45	0.00	0.00

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Account Number: 655004018
Recipient's Tax ID Number: XX-XXX3236
Payer's Federal ID Number: 36-6064763
Payer's State ID Number: IL
State: (309)797-7627
 Corrected 2nd TIN notice

Recipient's Name and Address:
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 C/O JOYCE M HANK
 3630 71ST ST CT
 MOLINE, IL 61265

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 C/O FIRST MIDWEST BANK - TRUST DIVISION
 2801 WEST JEFFERSON STREET
 JOLIET, IL 60435-5352

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B										
231021106	CUMMINS ENGINE CO INC	05/16/2013	03/07/2008	CMI	11,498.99	4,606.90	0.00	6,892.09	0.00	0.00
30231G102	EXXON MOBIL CORP	10/18/2013	Various	XOM	8,744.95	4,086.09	0.00	4,658.86	0.00	0.00
316200104	FIDELITY GROWTH COMPANY FUND	05/15/2013	10/25/2011	FDGRX	6,000.00	4,637.10	0.00	1,362.90	0.00	0.00
316200104	FIDELITY GROWTH COMPANY FUND	10/17/2013	10/25/2011	FDGRX	13,000.00	9,099.36	0.00	3,900.64	0.00	0.00
316200104	FIDELITY GROWTH COMPANY FUND	11/27/2013	10/25/2011	FDGRX	14,000.00	9,523.28	0.00	4,476.72	0.00	0.00
36962G4H4	GENERAL ELEC CAP CORP 2.800% DUE 01/08/2013	01/08/2013	12/10/2010	GENY13	25,000.00	25,530.50	0.00	-530.50	0.00	0.00
25000.0000	GENERAL ELECTRIC CORPORATION	10/18/2013	Various	GE	2,528.08	2,273.96	0.00	254.11	0.00	0.00

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Account Number: 655004018
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Cusp	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
369604103	GENERAL ELECTRIC CORPORATION	11/27/2013	12/27/1990	10,724.61	1,931.66	0.00	8,792.95	0.00	0.00
427866108	HERSHEY FOOD CORP	11/27/2013	02/12/2009	5,831.95	2,116.71	0.00	3,715.24	0.00	0.00
444859102	HUMANA INC	11/27/2013	09/18/2003	10,332.93	1,807.00	0.00	8,525.93	0.00	0.00
458140100	INTEL CORPORATION	05/16/2013	08/26/1991	4,832.09	314.06	0.00	4,518.03	0.00	0.00
458140100	INTEL CORPORATION	10/18/2013	08/26/1991	3,100.76	204.14	0.00	2,896.62	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES	10/18/2013	Various	17,441.39	9,673.25	0.00	7,768.14	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES	11/27/2013	Various	10,757.27	5,606.23	0.00	5,151.04	0.00	0.00
466001864	IVY FDS INC ASSET STRATG I	05/15/2013	Various	27,000.00	23,792.16	0.00	3,207.84	0.00	0.00
478160104	JOHNSON & JOHNSON CO	05/16/2013	02/13/2001	7,882.15	4,364.74	0.00	3,517.41	0.00	0.00
478160104	JOHNSON & JOHNSON CO	10/18/2013	02/13/2001	9,131.04	4,849.72	0.00	4,281.32	0.00	0.00

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2013 Tax Information Statement

Account Number: 655004018
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 2801 WEST JEFFERSON STREET
 JOLIET, IL 60435-5352

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusp	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
693390791	PIMCO LOW DURATION II FUND #107	11/27/2013	12/08/2010	PLDTX	25,213.98	25,239.32	0.00	-25.34	0.00	0.00
779556109	ROWE T PRICE MID-CAP GRW FD COM	05/15/2013	Various	RPMGX	33,000.00	31,017.03	0.00	1,982.97	0.00	0.00
779556109	ROWE T PRICE MID-CAP GRW FD COM	11/27/2013	08/01/2011	RPMGX	11,000.00	8,806.17	0.00	2,193.83	0.00	0.00
Total Long Term Sales Reported on 1099-B					257,020.19	179,479.38	0.00	77,540.80	0.00	0.00

Report on Form 8949, Part II, with Box E checked

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