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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

For	caler	ndar year 2014 or tax year	beginning		, and ending				
Na	me o	f foundation				A Employer ider	ntification number		
ŀ	IAR	OLD H PRATT							
	<u>1E</u> M	ORIAL CHARIT	ABLE TRUST	35-677	2158				
Nu	mber a	and street (or PO box number i	f mail is not delivered to stree	t address)	Room/suite	B Telephone number			
_ {	S	TILLMAN BANC	CORP 8492	EAST STATE S	T	815-332-8100			
Cit	y or t	own, state or province, cou	intry, and ZIP or foreign p	ostal code		C If exemption app	lication is pending, check here		
_F	OC	KFORD, IL 6	51108-2734						
G	Chec	k all that apply	Initial return	Initial return of a fe	ormer public charity	D 1. Foreign org	anizations, check here		
			Final return	Amended return					
			Address change	Name change		2. Foreign organ check here ar	izations meeting the 85% test, d attach computation		
H	Checl	k type of organization	X Section 501(c)(3) e:	xempt private foundation		E If private found	dation status was terminated		
<u>L</u>	Se	ection 4947(a)(1) nonexem	pt charitable trust	Other taxable private found	ation		507(b)(1)(A), check here		
I F	air m	arket value of all assets at e	end of year J Account	ing method X Cash	Accrual	F If the foundation	on is in a 60-month termination.		
		Part II, col. (c), line 16)	0	ther (specify)		under section	507(b)(1)(B), check here		
	<u>►\$</u>			ımn (d) must be on cash	basis.)				
P	art l	Analysis of Revenue an (The total of amounts in colunecessarily equal the amoun	d Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted	net (d) Disbursements for charitable purposes		
		necessarily equal the amoun	ts in column (a))	expenses per books	Income	ıncome	(cash basis only)		
	1	Contributions, gifts, grant		0.		N/A			
	2	Check X if the foundatio							
	3	Interest on savings and tempo cash investments	orary			ļ			
	4	Dividends and interest fro	m securities	67,482.	67,482.		STATEMENT 1		
	5a	Gross rents							
	b	Net rental income or (loss) _		00 00 7	·····				
ē	6a	Net gain or (loss) from sale of Gross sales price for all		99,037.					
Revenue	b	assets on line 6a	126,728.		00 027		NCTIVED -		
Şe Se	7	, , ,	, ,		99,037.		18		
E(7)	8	Net short-term capital gai	Π	1 -1-1-1111111111111111111111111111111		 	MAY 0 4 2015 8		
2015	9	Income modifications Gross sales less returns				山山			
	10a	and allowances					<u> </u>		
	1	Less Cost of goods sold					GDEN. LT		
	1	Gross profit or (loss)		-	<u> </u>				
MAY	11		h 11	166,519.	166,519.				
	13	Total. Add lines 1 throug Compensation of officers, dire		0.	0.	<u> </u>	0.		
ANNED	14	Other employee salaries a			•	'			
2	15	Pension plans, employee	•						
S	169	Legal fees	STMT 2	350.	0.		0.		
SC	h	Accounting fees	21112						
<i>(4)</i>		Other professional fees	STMT 3	16,740.	16,740.		0.		
Š	17	Interest							
rati	18	Taxes	STMT 4	1,324.	0.		0.		
ist	19	Depreciation and depletio		·					
. <u>E</u>	20	Occupancy							
Ą	21	Travel, conferences, and	meetings						
P	22	Printing and publications	•						
ğ	23	Other expenses	STMT 5	, 15.	0.		0.		
ati	24	Total operating and adm	inistrative						
SCA Operating and Administrative Expens		expenses. Add lines 13 t	hrough 23	18,429.	16,740.		0.		
0	25	Contributions, gifts, grant	s paid	132,570.			132,570.		
	26	Total expenses and disb	ursements.						
	<u> </u>	Add lines 24 and 25		150,999.	16,740.		132,570.		
	27	Subtract line 26 from line	12						
	1	Excess of revenue over expen		15,520.			down to a factorist of married the contract of		
	b	Net investment Income (f negative, enter -0-)		149,779.				
	C	Adjusted net income (if no	egative, enter -0-)			N/A	<u> </u>		

Form 990-PF (20 ⁻	14)
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MEMORIAL CHARITABLE TRUST

Page 2

P	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
Part	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable			
	Less allowance for doubtful accounts			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
7	Other notes and loans receivable			
'	Less allowance for doubtful accounts	İ		
ω B	Inventories for sale or use	·-		
76 T	Prepaid expenses and deferred charges	 	 .	
AS 10	a Investments - U.S. and state government obligations			
	investments - corporate stock			
	Investments - corporate bonds	·····	4 11 WARRING TO THE TOTAL TO THE	<u> </u>
11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
	1	0 504 605	0 550 000	2 202 466
13	Investments - other STMT 7	2,534,695.	2,550,002.	2,902,466.
14	Land, buildings, and equipment basis			
	Less accumulated depreciation			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers - see the			
	instructions: Also, see page 1, item ()	2,534,695.	2,550,002.	2,902,466.
17	Accounts payable and accrued expenses			
18	Grants payable			
ខ្លួ 19	Deferred revenue			
≝ 20	Loans from officers, directors, trustees, and other disqualified persons			
20 21 21 22 21 22 22 22 22 22 22 22 22 22	Mortgages and other notes payable			
⊐ ₂₂				
	·			
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.			
8 24	·			
25	Temporarily restricted			
26	Permanently restricted			
ᅙᆝᅚ	Foundations that do not follow SFAS 117, check here			
ī	and complete lines 27 through 31.			
Net Assets or Fund Balances	-	0.	0.	
S 27	Capital stock, trust principal, or current funds	0.	0.	1
28	Paid-in or capital surplus, or land, bldg, and equipment fund	2,534,695.	2,550,002.	1
ਵੇਂ 29 ਛ	Retained earnings, accumulated income, endowment, or other funds			
ž 30	Total net assets or fund balances	2,534,695.	2,550,002.	
	-	2 524 605	2 550 002	
31	Total liabilities and net assets/fund balances	2,534,695.	2,550,002.	
Part	Analysis of Changes in Net Assets or Fund Ba	alances		
			 	1
	il net assets or fund balances at beginning of year - Part II, column (a), line	30		2 524 525
	st agree with end-of-year figure reported on prior year's return)		1	2,534,695.
	er amount from Part I, line 27a		2	15,520.
3 Othe	er increases not included in line 2 (itemize)		3	0.
4 Add	lines 1, 2, and 3		4	2,550,215.
5 Deci	reases not included in line 2 (itemize)	SEE STA	TEMENT 6 5	213.
3 Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	2,550,002.
				Form 990-PF (2014)

35-6772158

Page 3

<u> </u>		JSSES IOF TAX OFF III		income	[/b) (Have a	aurad .			
(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.)					(D) ((b) How acquired (c) P - Purchase D - Donation		(mo , day, yr)		(d) Date sold (mo , day, yr)
1a COLUMBIA ACORN	FUN:	D					P 0	3/1	2/12	12/16/14
b CAPITAL GAINS	DIVI	DENDS								
C										
d e	•			•						
е										
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					iin or (loss (f) minus	
a 24,248.				27,69	1.					-3,443. 102,480.
b 102,480.				•						102,480.
C										
đ										
<u>e</u>	<u> </u>									
Complete only for assets show	ng gain in	column (h) and owned by t	the foundation	on 12/31/69					ol (h) gain	
(i) F M V as of 12/31/69				COI (I	(), but n Losses (ot less tha (from col ((h))			
a								•		-3,443. 102,480.
b										102,480.
C										
d									—	
е										
2 Capital gain net income or (net c	apıtal loss	If gain, also enter If (loss), enter -0-	ın Part I, line - ın Part I, line	7 7	}	2				99,037.
3 Net short-term capital gain or (lo	ss) as def	•								
If gain, also enter in Part I, line 8			- (-)],					
If (loss), enter -0- in Part I, line 8		·				3			N/A	
Part V Qualification U	Inder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inco	me		
(For optional use by domestic privat If section 4940(d)(2) applies, leave t			1940(a) tax on	net investment ii	ICOITE)				
, , , , , ,	·									Yes X No
Was the foundation liable for the sec				•	riody					Yes A No
If "Yes," the foundation does not qual Enter the appropriate amount in					ntripo					
(a)	Bacil Colu		istructions be	TOTE MAKING ANY E				Ι		(d)
Base periód years Calendar year (or tax year beginn	ıng ın)	(b) Adjusted qualifying dist	ŀ	Net value of no		rıtable-		Distribution ratio (col (b) divided by col (c))		
2013			3,760.		2	<u>, 68</u>	2,681.			.046133
2012			8,010.				2,700.			.046411
2011			9,517.				9,094.			.049611
2010		10	6,410.				5,103.	<u> </u>		.043879
2009		10	1,651.			,10	8,813.	 		.046869
2 Total of line 1, column (d)								2		.232903
3 Average distribution ratio for the the foundation has been in existe	-		on line 2 by 5,	or by the number	of ye	ars		3		.046581
		·								
4 Enter the net value of noncharita	ble-use as	sets for 2014 from Part X, I	line 5					4		2,803,537.
5 Multiply line 4 by line 3 .	Multiply line 4 by line 3			5		130,592.				
6 Enter 1% of net investment incom	me (1% of	Part I, line 27b)						6		1,498.
7 Add lines 5 and 6								7		132,090.
8 Enter qualifying distributions from	m Part XII,	, line 4					-	8		132,570.
If line 8 is equal to or greater tha See the Part VI instructions	n line 7, cl	neck the box in Part VI, line	1b, and comp	lete that part usin	ig a 1	% tax	rate			
										

HAROLD H PRATT AND MARJORIE L PRATT

	n 990-PF (2014) MEMORIAL CHARITABLE TRUST	10.10()	<u>35–67</u>			Page 4
	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b),	4940(e), or 4	1948 - se	e Instru	ictio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1)				
	Date of ruling or determination letter (attach copy of letter if necessary-see instruc					0.0
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here $lackbox{igstyle X}$ and enter 1	% }	1		1,4	98.
	of Part I, line 27b					
C	: All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, c	ol (b) ブ				^
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	•	2		1 4	$\frac{0}{0}$
3	Add lines 1 and 2		3		1,4	98.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		1,4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5		1,4	90.
6	Credits/Payments	1 600				
	a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a	1,600.	4			
	2 Exempt foreign organizations - tax withheld at source		- 1			
	Tax paid with application for extension of time to file (Form 8868)		-			
_	1 Backup withholding erroneously withheld 6d 6d		┦ _ ╿		1,6	ΛΛ
7			7		1,0	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	_	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		1	02.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	- Refunded	10			$\frac{02.}{02.}$
11 D:	Enter the amount of line 10 to be Credited to 2015 estimated tax ► University Office 10 to be Credited tax ► University	• Retuilueu				02.
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it parti	rinate or interveni	e in		Yes	No
	any political campaign?	cipate of intervent	5 111	1a	1.00	X
+	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instruction	s for the definition	1\2	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any n			1		
	distributed by the foundation in connection with the activities.	aterias positi	00 01	İ		
c	Did the foundation file Form 1120-POL for this year?			10	Ì	Х
	1 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
_	(1) On the foundation ► \$ 0 • (2) On foundation managers ► \$	0.	•			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of		_			
	managers ▶ \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	of incorporation,	or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	o If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	ļ.,	X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that co	nflict with the stat	e law			
	remain in the governing instrument?			6	X	<u> </u>
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 X	/	7	X	ļ
88	a Enter the states to which the foundation reports or with which it is registered (see instructions)			-		
	IL CONTRACTOR OF THE CONTRACTO	4		-		
t	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or	designate)			v	
^	of each state as required by General Instruction G? If "No," attach explanation	4040///5>4		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		engar			y
40	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	 	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names a	nd addresses		10	<u> </u>	^_

HAROLD H PRATT AND MARJORIE L PRATT

orm	1 990-PF (2014) MEMORIAL CHARITABLE TRUST 35-677	2158		Page 5
Pá	art 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	X	<u></u>
	Website address ► N/A			
14	The books are in care of ► STILLMAN BANCCORP, NA Telephone no ►815-3	<u>32-8</u>	812	
	Located at ► 8492 EAST STATE STREET, ROCKFORD, IL ZIP+4 ►6	1108		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. / ¬ ▶	ـــا
	and enter the amount of tax-exempt interest received or accrued during the year .	N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	l -	Yes	No
	securities, or other financial account in a foreign country?	16	[X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the			
Ď.	foreign country			
PE	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		N	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	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? Yes X No			
	(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)			
b	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	1 11 11 11		
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 2014?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2014? Yes X No			
	If "Yes," list the years 🚩,,,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b	ļ	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	·			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	of "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
_	Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	ļ	V
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	- 1 - 1	[[

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

HAROLD H PRATT AND MARJORIE L PRATT MEMORIAL CHARITABLE TRUST 35-6772158 Form 990-PF (2014) Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained N/A Yes No expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? Х b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances compensation STILLMAN BANCCORP, TRUSTEE 8492 EAST STATE STREET ٥. ROCKFORD, IL 61108 0. 0.50 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deterred (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation 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) Contributions to employee paid more than \$50,000

(e) Expense account, other allowances

Form **990-PF** (2014)

HAROLD H PRATT AND MARJORIE L PRATT

Form 990-PF (2014) MEMORIAL CHARITABLE TRUST	35-6772	158 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NON	IE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info number of organizations and other beneficiaries served, conferences convened, research papers produced, e	ormation such as the	Expenses
1 N/A		
2		
3		
1		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 a	and 2	Amount
N/A		
All other program-related investments See instructions		

Form **990-PF** (2014)

Total. Add lines 1 through 3

Page 8

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	2,846,230.
b	Average of monthly cash balances	1b	
£	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	2,846,230.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,846,230.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,693.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,803,537.
6	Minimum Investment return. Enter 5% of line 5	6	140,177.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	140,177.
2a	Tax on investment income for 2014 from Part VI, line 5		·
b	Income tax for 2014 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	138,679.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	138,679.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	138,679.
P	Qualifying Distributions (see Instructions)	'	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	132,570.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
	Suitability test (prior IRS approval required)	3a	-
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	132,570.
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	5	1,498. 131,072.
6	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 of	ualifies f	or the section

Form **990-PF** (2014)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI,				
line 7				138,679.
2 Undistributed income, if any, as of the end of 2014	······································			
a Enter amount for 2013 only			132,570.	
b Total for prior years	······································			
,		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from				
Part XII, line 4 ► \$ 132,570.				
a Applied to 2013, but not more than line 2a	., ., .		132,570.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.	,	
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2013 Subtract line	***************************************	V •		
4a from line 2a Taxable amount - see instr			0.	
1 Undistributed income for 2014 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				138,679.
7 Amounts treated as distributions out of		1	HI vi v h Hihinhim man	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009	<u> </u>	*.1.,	· · · · · · · · · · · · · · · · · · ·	
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015.				,
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9		······································		
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				
423581 11-24-14				Form 990-PF (2014)

HAROLD H PRATT AND MARJORIE L PRATT 35-6772158 Page 10 MEMORIAL CHARITABLE TRUST Form 990-PF (2014) N/A Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 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 2014, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (e) Total (a) 2014 (b) 2013 (c) 2012 (d) 2011 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income 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)) NONE 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 \(\sum \big| \big| \big| if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If

b The form in which applications should be submitted and information and materials they should include.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

c Any submission deadlines

Form 990-PF (2014)

MEMORIAL CHARITABLE TRUST

35-6772158 Page 11

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 show any relationship to Foundation **Amount** status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year NONE PUBLIC CHARITY OPERATING EXPENSES -AMERICAN BIBLE SOCIETY UNRESTRICTED 1865 BROADWAY 13,257. NEW YORK, NY 10023 BELVIDERE COMMUNITY UNIT SCHOOL NONE PUBLIC SCHOOL SCHOLARSHIP DISTRIBUTIONS DISTRICT 100 1201 - 5TH AVENUE 39,771. BELVIDERE, IL 61008 PUBLIC CHARITY OPERATING EXPENSES -BELVIDERE FAMILY YMCA NONE 220 WEST LOCUST STREET UNRESTRICTED BELVIDERE, IL 61008 26,514. BELVIDERE LIONS CLUB PUBLIC CHARITY OPERATING EXPENSES -NONE P O BOX 398 UNRESTRICTED BELVIDERE, IL 61008 13,257. BLACKHAWK AREA COUNCIL, BSA NONE PUBLIC CHARITY OPERATING EXPENSES -UNRESTRICTED 2820 MCFARLAND ROAD ROCKFORD IL 61107 13,257. SEE CONTINUATION SHEET(S) **▶** 3a 132,570. Total b Approved for future payment NONE **▶** 3b Total ٥.

HAROLD H PRATT AND MARJORIE L PRATT MEMORIAL CHARITABLE TRUST

35-6772158

Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
IRL SCOUTS OF NORTHERN ILLINOIS	NONE	DUDI IC CUADIMY	OPERATING EXPENSES -	
101 AUBURN ST	NONE	POBLIC CHARITI	UNRESTRICTED	
OCKFORD, IL 61103				13,25
UTHERAN SOCIAL SERVICES OF ILLINOIS	NONE	PUBLIC CHARITY	OPERATING EXPENSES -	
001 EAST TOUHY AVENUE; SUITE 50 ES PLAINES, IL 60018			UNRESTRICTED	13,25
				-
·				
				
		:		
Total from continuation sheets				26,5

Form 990-PF (2014) Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income			ded by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	code		- COGO		
a b					
<u> </u>					
d					
8			-		
5 Fore and analysis from a constant and a constant	-				
g Fees and contracts from government agencies	ļ		-		
2 Membership dues and assessments			├		
3 Interest on savings and temporary cash					
investments	 		1 4	67 402	
4 Dividends and interest from securities			14	67,482.	
5 Net rental income or (loss) from real estate					
a Debt-financed property	ļ				
b Not debt-financed property			ļ		
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	99,037.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
C					
d					
e					
12 Subtotal Add columns (b), (d), and (e)	'	0.		166,519.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	a tha Aaa	amplichment of Ev	·	+ Durmosos	
rank Avi-b netationship of Activities to	the Acco	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incor	ne is reported	in column (e) of Part XVI-A	contrib	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than to	y providing fu	nds for such purposes)			
				, ,	
					
			_		
			·	· · · · · · · · · · · · · · · · · · ·	
				•	
	,				
					
					
	_				
					- ····

Form 99	0-PF (2	2014) MEMOR	RIAL CHAF	RITABLE	TRUST		35-	-6772158	Pa	age 13
Part	XVII	Information Re Exempt Organ		ensfers To	and Transactions	and Relation	onships With No	oncharitable	е	
1 Dic	the or	ganization directly or indi	rectly engage in a	ny of the followi	ng with any other organiza	ition described in	section 501(c) of		Yes	No
the	Code	(other than section 501(c	c)(3) organizations) or in section 5	27, relating to political org	anizations?				
a Tra	ansfers	from the reporting found	lation to a nonchar	ritable exempt o	rganization of					
(1) Cash								1a(1)		X
(2)	Other	assets						1a(2)		X
b Otl	her tran	sactions								
(1)	Sales	of assets to a noncharita	able exempt organi	ızatıon				1b(1)		X
(2)	Purcl	nases of assets from a no	oncharitable exemp	ot organization				1b(2)		X
(3) Rental of facilities, equipment, or other assets								1b(3)		Х
(4)	Reim	bursement arrangements	\$					16(4)		X
(5)	Loan	s or loan guarantees						1b(5)		X
(6)	Perfo	rmance of services or me	embership or fund	raising solicitation	ons			1b(6)		X
c Sh	aring o	f facilities, equipment, ma	ailing lists, other as	ssets, or paid en	nployees			10		X
d Ift	he ansv	wer to any of the above is	"Yes," complete th	ne following sch	edule Column (b) should	always show the	fair market value of the	goods, other as:	sets,	
or	service		foundation If the f	oundation receiv	ved less than fair market va					
(a) Line r		(b) Amount involved			e exempt organization	(d) Desc	nption of transfers, transact	ions, and sharing a	rangeme	ents
· ·	_		(1)	N/A		(-)	.,,			
							<u> </u>			
							•			
							 			
_										
			-				· · · · · · · · · · · · · · · · · · ·			
	1			-			•			
			-							
						-				
				-						
ın s	section	501(c) of the Code (other	r than section 501		or more tax-exempt orga tion 527?	nizations describ	ed	Yes	X] No
b If "Yes," complete the following schedule (a) Name of organization					(b) Type of organization	1	(c) Description of	relationship		
		N/A			(, , , , , , , , , , , , , , , , , , ,		(-,			
						•		•		
-			-			1		•		
						-	<u> </u>			
Sign Here	and be	lief, it is true, correct, and con	proplete Declaration of		ng accompanying schedules ar in taxpayer) is based on all info	symation of which pro		May the IRS return with the shown below X Yes	e prepar (see ins	er
	Sign	Brust/Turns property's pe		Droc	Daté	Title	Chook 5	DTIN		
		Print/Type preparer's na	arn o	Preparer's s	-	Date	Check if	PTIN		
Paid Preparer		MICHAEL WI	LCOP	Mich	ellely	4/24/19	self- employed	P00294	379	
	arer								0.3	

Form **990-PF** (2014)

Phone no 815-398-9899

Use Only

Firm's address ► 415 SOUTH MULFORD ROAD ROCKFORD, IL 61108

SOURCE	-PF D	VIDENDS	AND INTER	EST	FROM SECUR	ITIES S	STATEMENT	
- INTEREST - TAXABLE 55. 0. 55. 55. STILLMAN BANCCORP -DIVIDENDS 169,907. 102,480. 67,427. 67,427. TO PART I, LINE 4 169,962. 102,480. 67,482. 67,482. FORM 990-PF LEGAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO PROFESSIONAL FEES 350. 0. TO FM 990-PF, PG 1, LN 16A 350. 0. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO DESCRIPTION EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO			GAINS		REVENUE	NET INVEST-	(C) ADJUSTED NET INCOME	
-DIVIDENDS 169,907. 102,480. 67,427. 67,427. TO PART I, LINE 4 169,962. 102,480. 67,482. 67,482. FORM 990-PF LEGAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARIT NET INCOME PURPO PROFESSIONAL FEES 350. 0. TO FM 990-PF, PG 1, LN 16A 350. 0. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARIT NET INCOME PURPO PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO	- INTEREST - TAXABLE 55		ō. 0.		55.	55.		
FORM 990-PF LEGAL FEES STATEMENT (A) EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO PROFESSIONAL FEES 350. 0. TO FM 990-PF, PG 1, LN 16A 350. OTHER PROFESSIONAL FEES STATEMENT (A) EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO		169,907.	102,480.		67,427.	67,427.	•	
(A) (B) (C) (D) EXPENSES NET INVEST— ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO PROFESSIONAL FEES 350. 0. TO FM 990-PF, PG 1, LN 16A 350. 0. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST— ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO	TO PART I, LINE 4		102,480.		67,482.	67,482.		
DESCRIPTION EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO PROFESSIONAL FEES 350. TO FM 990-PF, PG 1, LN 16A 350. O. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO	-PF		LEGAL	FEI	ES	S	STATEMENT	
TO FM 990-PF, PG 1, LN 16A 350. 0. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO	ION		EXPENSES		INVEST-	ADJUSTED	(D) CHARITABI PURPOSES	
FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO	PROFESSIONAL FEES			350.				
(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARIT DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPO	TO FM 990-PF, PG 1, LN 16A			350. 0.				
DESCRIPTION EXPENSES NET INVEST— ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO	-PF	ОТІ	HER PROFES	SION	NAL FEES	S	STATEMENT	
ADMINICUDATION FEE 16 740 16 740	DESCRIPTION		EXPENSES	NET INVEST-		ADJUSTED	(D) CHARITABLE PURPOSES	
ADMINISTRATION FEE 10,/40. 10,/40.	ADMINISTRATION FEE		16,740.	16,740.				
TO FORM 990-PF, PG 1, LN 16C 16,740. 16,740.	TO FORM 990-PF, PG 1, LN 16C			16,740.				

FORM 990-PF	TAX	ES		STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
FEDERAL - 2013 REFUND FEDERAL - 2014 ESTIMATES	-276. 1,600.				0	
TO FORM 990-PF, PG 1, LN 18	1,324.		0.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
ILLINOIS CHARITY BUREAU FUND	15.		0.			0.
TO FORM 990-PF, PG 1, LN 23	15.		0.			0.
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FU	JND E	BALANCES	STATEMENT	6
DESCRIPTION					AMOUNT	
INCOME POSTING TIMING DIFFERE	NCES - NET			•		213.
TOTAL TO FORM 990-PF, PART II	I, LINE 5			:		213.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION	OK VALUE	FAIR MARKET VALUE				
INVESTMENTS		COST		2,550,002.	2,902,466.	
TOTAL TO FORM 990-PF, PART II	2,902,466.					