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Return of Private Foundation

or Section 494?(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

For calendar year 2007, or tax year beginning , 2007, and ending Initial return G Check all that apply Final return Amended return Address change Name change Name of foundation A Employer identification number Use the IRS label STEVE AND JANICE HEFTER FAMILY FOUNDATION 36-4337226 Otherwise. Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions) print or type. 2386 TENNYSON (847) 831-2386 See Specific City or town, state, and ZIP code If exemption application is pending, check here Instructions. D 1 Foreign organizations, check here HIGHLAND PARK, IL 60035 Foreign organizations meeting the 85% test, check here and attach H Check type of organization | X | Section 501(c)(3) exempt private foundation computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation, status was terminated I Fair market value of all assets at end J Accounting method | X Cash | under section 507(b)(1)(A), check here . of year (from Part II, col (c), line Other (specify) If the foundation is in a 60-month termination 16) ▶ \$ (Part I, column (d) must be on cash basis) 1,193,764 under section 507(b)(1)(B), check here Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and (c) Adjusted net (b) Net investment total of amounts in columns (b), (c), and (d) for charitable expenses per may not necessarily equal the amounts in income income purposes books column (a) (see page 11 of the instructions); (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) . NONE STMT 1 if the foundation is not required to 2 Check attach Sch B Interest on savings and temporary cash investments 1,091 768. STMT 2 5,536. Dividends and interest from securities 5,536 STMT DTATUTE UNIT b Net rental income or (loss) RECEIVE 36,647 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 176,936 AUS 2 2 2011 assets on line 6a 7 Capital gain net income (from Part IV, line 2) . 36,647 TPR BRAINCH Net short-term capital gain Income modifications -OGDEN 10 a Gross sales less returns and allowances · b Less Cost of geods sold oss profit of (loss) (attach schedule) (attach schedule) Total. Add 1 through 11 . 43,274 42,951 Pension plans, employee benefits attach schedule) Accounting fees (attach schedule)STMT 4 NONE 2,000 1,500 500 c Other professional fees (attach schedule). . . 17 18 270 270 Taxes (attach schedule) (see page 14 of the instructions Depreciation (attach schedule) and depletion. Occupancy 20 21 Travel, conferences, and meetings 22 Printing and publications Other expenses (attach schedule) STMT 6 . 1,956 1,956 Total operating and administrative expenses. Add lines 13 through 23 NONE 4,226 3.726 500. 25 Contributions, gifts, grants paid 154,323 154,323. NONE Total expenses and disbursements. Add lines 24 and 25 158,549 3,726. 154,823. Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements -115,275 b Net investment income (if negative, enter -0-) 39,225. c Adjusted net income (if negative, enter -0-). -0-

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. **STMT 5 JSA

Form 990-PF (2007)

20

P	art II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
_	<u> </u>	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	75,154.	8,530.	<u>8,530</u> .
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶			
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10 a	Investments - U S and state government obligations (attach schedule)			
		Investments - corporate stock (attach schedule) STMT 7		64,628.	985,456.
		Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12	(attach schedule) Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8		170,182.	199,778.
	14	Land, buildings, and	245,233.	170,162.	133,116.
		Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	· ·		
	15	(attach schedule) Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
	10	Instructions Also, see page 1, item I)	250 615	242 240	1 102 564
-	17	Accounts assets and account areas	358,615.	243,340.	1,193,764.
	}	Accounts payable and accrued expenses			
	18	Grants payable	+		
Liabilities	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable (attach schedule)		······································	
	22	Other liabilities (describe			
	22	Total Bakilista (add bace 47 through 00)			
_	23	Total liabilities (add lines 17 through 22)			
"		Foundations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.			
ž	24	Unrestricted			
lan	25	Temporarily restricted			
Ва	26	Permanently restricted			
ā		Foundations that do not follow SFAS 117,			
ī		check here and complete lines 27 through 31. ▶ X			
ō	27	Capital stock, trust principal, or current funds	358,615.	243,340.	
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
it A	30	Total net assets or fund balances (see page 17 of the			
ž		instructions)	358,615.	243,340.	
	31	Total liabilities and net assets/fund balances (see page 17			
		of the instructions)	358,615.	243,340.	
P	art I	Analysis of Changes in Net Assets or Fund I	Balances		
1		net assets or fund balances at beginning of year - Part II,			
	end-	of-year figure reported on prior year's return)			358,615.
2	Ente	r amount from Part I, line 27a		2	-115,275.
3	Othe	r increases not included in line 2 (itemize) ▶		3	
4	Add	lines 1, 2, and 3		1 . 1	243,340.
		eases not included in line 2 (itemize) ▶		5	
6	Tota	I net assets or fund balances at end of year (line 4 minus l	ine 5) - Part II, column (b),	, line 30 6	243,340.
					222 55

JSA 7E1420 2 000

(a) List and	d describe the kind(s) of property sold (errick warehouse, or common stock, 200 s	e g , real estate,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a SEE PART IV SCHEI	DULE				
b					
С					
d					
е		·			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a					
b					
С					·
d					
e					
Complete only for assets s	howing gain in column (h) and own	ed by the foundation on 12/31/69	(1)	Gains (Col (h) g	ain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col	(k), but not less t Losses (from co	
a				· · · · · · · · · · · · · · · · · · ·	
b			· · · · · · · · · · · · · · · · · · ·		
C					• "
d					
е	-				
	c If	gain, also enter in Part I, line 7			
2 Capital gain net income or	(not canital loce)	(loss), enter -0- in Part I, line 7	2		36,647.
3 Net short-term capital gain	 or (loss) as defined in sections 12	· · ·			30,017.
· •	line 8, column (c) (see pages 13 a				
	line 8		3		
Part V Qualification Ur	nder Section 4940(e) for Redu	iced Tax on Net Investment Inc	ome		
	•	utable amount of any year in the ba	ase perio	d? [Yes X No
		, see page 18 of the instructions be	fore mak	ing any entries	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution in (col (b) divided by	
2006	07 601	FF2 672		(cor (b) divided b)	
2005	87,681. 148,608.	552,673. 267,759.			0.158649 0.555007
2004	41,885.	92,389.	-		
2003	26,183.	92,389. 89,787.			0.453355 0.291612
2002		132,278.			
2002	26,895.	132,276.			0.203322
2 Total of line 1, column (d)			2		1 661045
• • • • • • • • • • • • • • • • • • • •	for the 5-year base period - divide		2		1.661945
_	•	•			
the number of years the fi	oundation has been in existence if	less than 5 years	3		0.332389
4 Enter the net value of non	charitable-use assets for 2007 from	m Part X, line 5	4		923,601.
5 Multiply line 4 by line 3			5		306,995.
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		392.
7 Add lines 5 and 6			7		307,387.
8 Enter qualifying distribution	ons from Part XII, line 4	d complete that part using a 1% tax rate. See	8 he Part VI u	nstructions on page	154,823.
If line 6 is equal to or greater tha	minine r, check the box in ran VI, line 10, and	o complete that part using a 1% tax rate. See t	nic Lai(All	manucions on page	

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Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	he ins	truction	<u>s)</u>
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
•	Date of ruling letter (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		78	35
	here and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2		78	35
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		NC)NI
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		78	35
6	Credits/Payments			
а	2007 estimated tax payments and 2006 overpayment credited to 2007 6a			
b	Exempt foreign organizations-tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c 3,000.			
đ	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		3,00	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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,21	5.
11	Enter the amount of line 10 to be Credited to 2008 estimated tax ▶ 800 . Refunded ▶ 11		1,41	<u>.5</u>
Par	t VII-A Statements Regarding Activities	, ,		_
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes N	No
	participate or intervene in any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		,	
	(1) On the foundation ►\$ (2) On foundation managers ►\$;		
е	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on			
	foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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	<u> </u>	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	1
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		.	
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	Х	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) ► IL,	.		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? If			
	"Yes." complete Part XIV	9 1	. 1	X

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10

Х

names and addresses

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

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<u>P</u> ar	t VII-A	Statements Regarding Activities (continued)			
11a	At any ti	me 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 page 20 of the instructions)	11a		х
b	If "Yes,"	did the foundation have a binding written contract in effect on August 17, 2006, covering the interest,			
	rents, ro	yalties, and annuities described in the attachment for line 11a?	11b	N/	Α
12		oundation acquire a direct or indirect interest in any applicable insurance contract?	12		х
13	Did the f	oundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
		address ▶N/A			
14		s are in care of STEVE HEFTER Telephone no 847-83	1-80	00	
		at ▶2386 TENNYSON HIGHLAND PARK, IL ZIP+4 ▶ 60035			
15		4947(a)(1) nonexempt charitable trusts filing Form 990-F in lieu of Form 1041 - Check here · · · · · · · · · · · · · · · · · ·		▶	
		r the amount of tax-exempt interest received or accrued during the year			
Par	t VII-B	Statements Regarding Activities for Which Form 4720 May Be Required			
	File For	m 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a		e year did the foundation (either directly or indirectly)			
•		ge in the sale or exchange, or leasing of property with a disqualified person? Yes X No		:	
	_	ow money from, lend money to, or otherwise extend credit to (or accept it from) a			
		ralified person?			
		ish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
		compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
		sfer any income or assets to a disqualified person (or make any of either available for	}		
		enefit or use of a disqualified person)?			
		e to pay money or property to a government official? (Exception. Check "No" if			
	· · · ·	bundation agreed to make a grant to or to employ the official for a period after			
		nation of government service, if terminating within 90 days)			
b		swer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
-		3 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1ь	N/	A
		tions relying on a current notice regarding disaster assistance check here	1		
c		bundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
Ů		corrected before the first day of the tax year beginning in 2007?	1 c		х
2		failure to distribute income (section 4942) (does not apply for years the foundation was a private			
-		foundation defined in section 4942(j)(3) or 4942(j)(5))			
2		d of tax year 2007, did the foundation have any undistributed income (lines 6d and			
•		XIII) for tax year(s) beginning before 2007?			
		ist the years \blacktriangleright			
h		any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
•		to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
		rs listed, answer "No" and attach statement - see page 22 of the instructions)	2b	N	A
c		visions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		/	
·	_		İ		
3a		pundation hold more than a 2% direct or indirect interest in any business			
		e at any time during the year?			
h		did it have excess business holdings in 2007 as a result of (1) any purchase by the foundation or			
		ed persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	i		
		ioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			
		0-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	3 b	N/	Δ
4-		in had excess business holdings in 2007)	4a	14/	X
		pundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	7.0		
Ð	purpose	oundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable that had not been removed from jeopardy before the first day of the tax year beginning in 2007?	4 b		х

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	t VII-B Statements Regarding Activities for	or Which Form 4	36-43			Page 6
	During the year did the foundation pay or incur any amou (1) Carry on propaganda, or otherwise attempt to influen	int'to nce legislation (section	14945(e))?		,	
	(2) Influence the outcome of any specific public election directly or indirectly, any voter registration drive?	, ,,	, .	Yes X No	,	
	(3) Provide a grant to an individual for travel, study, or other			Yes X No		
	(4) Provide a grant to an organization other than a charge					
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?			Yes X No	·	
	(5) Provide for any purpose other than religious, charitat		•			
	educational purposes, or for the prevention of cruelty				'	
ь	If any answer is "Yes" to 5a(1)-(5), did any of the transact Regulations section 53 4945 or in a current notice regar		•		_{5b}	N/A
	Organizations relying on a current notice regarding disasi	-		· . 🖂	30	N/A
С	If the answer is "Yes" to question 5a(4), does the foundation					
	because it maintained expenditure responsibility for the g	•		A Yes No	,	
	If "Yes," attach the statement required by Regulations sec					
6 a	Did the foundation, during the year, receive any funds, of	directly or indirectly, to	pay premiums			
	on a personal benefit contract?				•	
b	Did the foundation, during the year, pay premiums, direct	ctly or indirectly, on a	personal benefit contrac	it ⁹	6b	X
7 a	If you answered "Yes" to 6b, also file Form 8870 At any time during the tax year, was the foundation a pa	sty to a prohibited toy	aboltor transaction?	Yes X No		
	If yes, did the foundation receive any proceeds or have a					N/A
	Information About Officers, Directors	, Trustees, Foun	dation Managers,	Highly Paid Emple	ovees.	N/IA
_	and Contractors List all officers, directors, trustees, foundation m					
<u> </u>	(a) Name and address	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	account,
	(u) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo	wances
STE	VE_HEFTER**	PRESIDENT,				
			NONE	NONE	NO	NE
ηΨ̈́N	ICE HEFTER**	VICE PRESIDENT,				
MAR	ION FOLKMAN**	SECRETARY,				· -
**T	HE ABOVE CAN BE CONTACTED AT THE					
	RESS OF THE ORGANIZATION					
	Compensation of five highest-paid employees (ot enter "NONE."	her than those inc	luded on line 1 - se	e page 23 of the ins	tructions). Il	none,
	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 other allow	
NON	E			compensation		-
					 .	
				11, 11, 11, 11, 11		
Tota	I number of other employees paid over \$50,000 .					NONE
	. , , , , , , , , , , , , , , , , , , ,					PF (2007)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, F and Contractors (continued)	lighly Paid Employees,	
3 Five highest-paid independent contractors for professional services (see page 23 of the in	structions). If none, enter "NO	NE."
	Type of service (c) Comp	
NONE		
Total number of others receiving over \$50,000 for professional services		NONE
		NONE
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 of organizations and other beneficianes served, conferences convened, research papers produced, etc.	as the number Exper	nses
1_NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1 NONE	Amo	ount
2		
All other program-related investments. See page 24 of the instructions		
3 NONE		
Total. Add lines 1 through 3		

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Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn foundation	ons,
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	895,824.
b	Average of monthly cash balances	1b	41,842.
С	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	937,666.
е	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	NONE
3	Subtract line 2 from line 1d	3	937,666.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25		
	of the instructions)	4	14,065.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	923,601.
6	Minimum investment return. Enter 5% of line 5 rt XI Distributable Amount (see page 25 of the instructions) (Section 4942(J)(3) and (J)(5) private the content of the conte	6	46,180.
Pa	rt XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) priva	ite operating	
	foundations and certain foreign organizations check here and do not complete this p	oart)	
1	Minimum investment return from Part X, line 6	1	46,180.
2 a	Tax on investment income for 2007 from Part VI, line 5 2a 785.		
b	Income tax for 2007 (This does not include the tax from Part VI)2b]	
С	Add lines 2a and 2b	2c	785.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	45,395.
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4	5	45,395.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	45,395.
	A VIII Ouglié in Distributions (one non 200 of the material)	•	
Γa	rt XII Qualifying Distributions (see page 26 of the 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	154,823.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	154,823.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,823.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe	ther the foun	
	qualifies for the section 4940(e) reduction of tax in those years		

(a) (b) (c) (d) Intributable amount for 2007 from Part XI, Inter 7	Ρá	rt XIII Undistributed Income (see page	e 26 of the instruction	ns)		
2 Indisabused income, if any, so of the end of 2005 a Enter amount for 2006 only b Total for pner years 2 Excess distributions carryover, if any, to 2007 a From 2002	1	Distributable amount for 2007 from Part XI,	' '	• •		
2 Indisabused income, if any, so of the end of 2005 a Enter amount for 2006 only b Total for pner years 2 Excess distributions carryover, if any, to 2007 a From 2002		line 7				45,395
b Total for prory years 3	2					
b Total for prory years 3	а	• ·				
3 Excess distributions carryover, if any, to 2007 a From 2002 20,305. b From 2003 21,651. c From 2004 37,314. d From 2005 135,524. e From 2006 62,193. f Total of lines 3ta through e 276,997. 4 Qualifying distributions for 2007 from Part XII, line 4 \strategy = 1,54,823. a Applied to 2006, but not more than line 2a. b Applied to 2006, but not more than line 2a. b Applied to 2006, but not more than line 2a. c Treated as distributions out of corpus (Election required - see page 27 of the mistructions). d Applied to 2007 distributable amount . e Remaining amount distributed out of corpus (Election required - see page 27 of the mistructions). f Ramamount appears in colorina (6), the same amount must be shown in colorina (6). E Riter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Pror, years' undestributed income Subtract line 41 from line 3b. C Effect the smount of pror years' undestributed income for which in each of edificiancy has been assued, or on which the section 494(2) tax has been previously sesseed. d Subtract line 6c from line 6b Taxabe amount - see page 27 of the instructions. Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2008 Subtract lines 4d an				- · ·- · · · · · · · · · · · · · · · ·	-	
a From 2002			- · · · · · · · · · · · · · · · · · · ·			
b From 2003		· · · · · · · · · · · · · · · · · · ·				
c From 2004 37, 31.4. d From 2005 135,524. e From 2006 62,193. f Total of lines 3a through e						
d From 2005	-					
From 2006	_					
Total of lines 3a through e						
4 Qualifying distributions for 2007 from Part XII. line 4 ▶ \$ 154,823. a Applied to 2006, but not more than line 2a. b Applied to undistributed income of prior years (Election required - see page 27 of the instructions). c Treated as distributions out of corpus (Election required - see page 27 of the instructions). d Applied to 2007 distributions out of corpus. Excess distributions carryover to 2008. Excess distributions carryover to 2008. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been prevously assessed. d Subtract line 6b from line 8b Taxable amount see page 27 of the instructions. Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount see page 27 of the instructions. Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount see page 27 of the instructions. Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount is ea page 27 of the instructions. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(17) or 4942(a) (see page 27 of the instructions). Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(17) or 4942(a) (see page 27 of the instructions). B Excess from 2004 . 37,314. C Excess from 2004 . 37,314. C Excess from 2005 . 62,193.						
Inne 4 ▶ \$ 154,823. a Applied to 2006, but not more than line 2a. b Applied to modishabuted mome of prior years (Election required - see page 27 of the instructions). c Treated as distributions out of corpus (Election required - see page 27 of the instructions). d Applied to 2007 distributable amount. Remaining amount distributed out of corpus. Excess distributions carryover applied to 2007. if an amount appears in column (d). the same amount must be shown in column (a). E Their the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5. D Prior years' undistributed mome Subtract line 4b from line 2b. Enter the amount of prior years' undistributed mome for which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount see page 27 of the instructions. Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount in a 2a T	f		276,997.			
a Applied to 2006, but not more than line 2a. b Applied to undistributed income of prior years (Election required - see page 27 of the instructions). c Treated as distributions out of corpus (Election required - see page 27 of the instructions). d Applied to 2007 distributible amount . e Remaining amount distributed out of corpus. Excess distributions carryover applied to 2007 (if an amount appears in column (g)), the same amount must be shown in column (g), the same amount must be shown in column (g). Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 5 c Enter the amount of prior years' undistributed income for which in anotice of deficiency has been issued, or on which the section 4942(g) lax has been previously assessed. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions. d Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions of sisting the instruct	4	• •				
b Applied to undistributed income of prior years (Election required - see page 27 of the instructions)						
c Treated as distributions out of corpus (Election required - see page 27 of the instructions)	а	Applied to 2006, but not more than line 2a				
required - see page 27 of the instructions). d Applied to 2007 distributable amount	b					
d Applied to 2007 distributable amount e Remaning amount distributed out of corpus 5 Excess distributions carryover applied to 2007 (If an amount appears in column (g), the same amount must be shown in column (g)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pnor years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 1942(g) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions Undistributed income for 2006 Subtract lines 4a from line 2a Taxable amount - see page 27 of the instructions Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions) Excess form 2003 . 21,661. b Excess from 2003 . 37,314. c Excess from 2005 . 135,524. d Excess from 2006 . 62,193.	С					
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2007 ((if an amount appears in column (id), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions	d			·		45,395
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (see page 27 of the instructions). Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions). 8 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2003 . 21,661. b Excess from 2006 . 37,314. c Excess from 2006 . 62,193.			109.428.			
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b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions). Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	6	Enter the net total of each column as				
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Inne 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions. e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions. f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2003. 21,661. b Excess from 2004. 37,314. c Excess from 2005. 135,524. d Excess from 2006. 62,193.	b	Prior years' undistributed income Subtract				
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 page 27 of the instructions . e Undistributed income for 2006 Subtract line 4a from line 2 Taxable amount - see page 27 of the instructions . f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008 . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . 8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions) . 9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a . 10 Analysis of line 9 a Excess from 2003 . b Excess from 2004 . c Excess from 2005 . 135,524. d Excess from 2006 . 62,193.	_	line 4b from line 2b				
issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions	C	Enter the amount of prior years' undistributed				
been previously assessed. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions. e Undistributed income for 2006 Subtract lines 4a from line 2a Taxable amount - see page 27 of the instructions. f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a 366,120. 10 Analysis of line 9 a Excess from 2003 21,661. b Excess from 2004 37,314. c Excess from 2006 62,193.		•				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions. e Undistributed income for 2006 Subtract lines 4a from line 2a Taxable amount - see page 27 of the instructions						
amount - see page 27 of the instructions. Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions). Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a Excess from 2003 21,661. Excess from 2004 37,314. c Excess from 2005 135,524. d Excess from 2006 62,193.						
e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions	a					
f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	9	Undistributed income for 2006 Subtract line				
f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		4a from line 2a Taxable amount - see page				
4d and 5 from line 1 This amount must be distributed in 2008. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		27 of the instructions				
distributed in 2008. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	f					
Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions). Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a						1
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170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 8	•					
8						
applied on line 5 or line 7 (see page 27 of the instructions)		instructions)				
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	8					
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a		instructions)	20,305.			
Subtract lines 7 and 8 from line 6a	9					
10 Analysis of line 9 a Excess from 2003			366,120.			
a Excess from 2003	10					
b Excess from 2004	а	·				
c Excess from 2005 135,524. d Excess from 2006 62,193.						
d Excess from 2006 62,193.						

Forn	1 99 0- PF (2007)				337226	Page 10
Pa	rt XIV Private Oper	ating Foundations	(see page 27 of the	e instructions and Pa	rt VII-A, question 9)	NOT APPLICABLE
1 a	If the foundation has i	received a ruling or o	letermination letter tha	at it is a private opera	ating	-
•	foundation, and the ruling	g is effective for 2007, e	enter the date of the ruling		. ▶	
b	Check box to indicate wh	ether the foundation is	private operating foun	dation described in section	4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(-) T-4-1
- 4	justed net income from Part	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
	for the minimum investment					
	return from Part X for each year listed					
ь	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					
е	of exempt activities					
•	directly for active conduct of					
	exempt activities. Subtract line					
3	2d from line 2c	<u>.</u>				
_	alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets			<u> </u>		-
	(2) Value of assets qualifying under section					
8-	4942(j)(3)(B)(i)					
b	"Endowment" afternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed					
С	"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					1
	public and 5 or more exempt organizations as					
	provided in section 4942					
	()(3)(B)(iii)					<u> </u>
	port from an exempt					
	organization (4) Gross investment income	-14'-				+
Pa	``	ary Information (C	omplete this part	only if the foundation	n had \$5 000 or me	re in assets at any
	time during	the year - see page	28 of the instructi	ons.)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	no in assots at any
1	Information Regarding					
a	List any managers of			e than 2% of the total	Lontributions receiv	ed by the foundation
	before the close of any					
	OMESTE AND	TANICE HEEMER				
_		JANICE HEFTER		f 4b = -41, -f =		
D	List any managers of					relarge portion of the
	ownership of a partner	simploi offici efficity) 0	winch the foundation	iriias a 10% or greater	mici est	
	/-					
2	N/A Information Regarding	Contribution Grant	Gift Loon Sabala-a	hin etc Drogresse:		
_	<u> </u>	•	•	., , ,		
	Check here ► X if the	ne foundation only	makes contributions	to preselected charit	able organizations a	ind does not accept
	unsolicited requests for organizations under oth				28 of the instruction	ins) to individuals or
						
а	The name, address, ar	nd telephone number	of the person to who	m applications should be	e addressed	
_					 	
b	The form in which appl	ications should be su	bmitted and informati	on and materials they	should include	
	Any submission deadling	nes:	· · · · · · · · · · · · · · · · · · ·			
·	Any Submission deduli	100				
d	Any restrictions or lin	mitations on awards	, such as by geogr	aphical areas, charital	ble fields, kinds of	institutions, or other
	factors.		, 55	, , , , , , , , , , , , , , , , , , , ,	,	2, 2. 2

Part XV Supplementary Information	(continued)			
3. Grants and Contributions Paid Durin	ng the Year or Appro	ved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
3 · Grants and Contributions Paid Durin Recipient Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	7.11100111
a Paid during the year				
			1	
SEE STATEMENT 9				
			1	
		}		
			<u>'</u>	
		1		
T .4.1	<u></u>		l	
Total	· · · · · · · · · · · · · · · · · · ·	 I	▶ 3a	154,323.
b Approved for future payment				
			1	
	}			
Total	<u> </u>			
	<u></u>			I

ter gross amounts unless otherwise indicated		ated business income	T f	section 512, 513, or 514	(e) Related or exempt function income
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See page 28 of the instructions)
·	,				
: !					
9		<u>-</u>			
					·
Fees and contracts from government agencies					
Membership dues and assessments					
nterest on savings and temporary cash investments	<u></u>		14	1,091.	
Dividends and interest from securities			14	5,536.	
Net rental income or (loss) from real estate	<u> </u>				
Debt-financed property					
Not debt-financed property					
Other investment income					
Gain or (loss) from sales of assets other than inventory	1		18	36,647.	·····
let income or (loss) from special events				30,017.	
ross profit or (loss) from sales of inventory.					
ther revenue a					
					<u> </u>
				43,274.	
Total. Add line 12, columns (b), (d), and (e)				·	
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29	to verify calci			13	
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 It XVI-B Relationship of Activities e No. Explain below how each activities the accomplishment of the form	to verify calco	ulations) complishment of E	xempt Purpo	oses (e) of Part XVI-A cont	43,27
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 TXVI-B Relationship of Activities e No. Explain below how each activities the accomplishment of the form	to verify calco	ulations) complishment of E	xempt Purpo	oses (e) of Part XVI-A cont	43,27
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 It XVI-B Relationship of Activities e No. Explain below how each activithe accomplishment of the for page 29 of the instructions)	to verify calco	ulations) complishment of E	xempt Purpo	oses (e) of Part XVI-A cont	43,27
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 It XVI-B Relationship of Activities e No. Explain below how each activithe accomplishment of the for page 29 of the instructions)	to verify calco	ulations) complishment of E	xempt Purpo	oses (e) of Part XVI-A cont	43,27
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 It XVI-B Relationship of Activities e No. Explain below how each activities the accomplishment of the for page 29 of the instructions)	to verify calco	ulations) complishment of E	xempt Purpo	oses (e) of Part XVI-A cont	43,27
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 It XVI-B Relationship of Activities e No. Explain below how each activities the accomplishment of the for page 29 of the instructions)	to verify calco	ulations) complishment of E	xempt Purpo	oses (e) of Part XVI-A cont	43,27
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 It XVI-B Relationship of Activities e No. Explain below how each activithe accomplishment of the for page 29 of the instructions)	to verify calco	ulations) complishment of E	xempt Purpo	oses (e) of Part XVI-A cont	43,27
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 It XVI-B Relationship of Activities e No. Explain below how each activities the accomplishment of the for page 29 of the instructions)	to verify calco	ulations) complishment of E	xempt Purpo	oses (e) of Part XVI-A cont	43,27
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 It XVI-B Relationship of Activities e No. Explain below how each activities the accomplishment of the for page 29 of the instructions)	to verify calco	ulations) complishment of E	xempt Purpo	oses (e) of Part XVI-A cont	43,27
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 It XVI-B Relationship of Activities e No. Explain below how each activities the accomplishment of the for page 29 of the instructions)	to verify calco	ulations) complishment of E	xempt Purpo	oses (e) of Part XVI-A cont	43,27
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 It XVI-B Relationship of Activities e No. Explain below how each active the accomplishment of the for page 29 of the instructions)	to verify calco	ulations) complishment of E	xempt Purpo	oses (e) of Part XVI-A cont	43,27
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 It XVI-B Relationship of Activities e No. Explain below how each active the accomplishment of the for page 29 of the instructions)	to verify calco	ulations) complishment of E	xempt Purpo	oses (e) of Part XVI-A cont	43,27
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Pa	rt XVI	Information Exempt Orga		Transfers To and	Fransa	ctions	and Relat	ionships With I	lonc	harit	able	
1`				gage in any of the followi	-	-	_		<u> </u>	Yes	No	
		1(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?										
а		Transfers from the reporting foundation to a noncharitable exempt organization of									ĺ	
				• • • • • • • • • • • • • • • • • • • •						├	X	
					• • • •				1a(2)	 	X	
		transactions							45.44			
				organization					ł	 	X	
		Purchases of assets from a noncharitable exempt organization							1b(2) 1b(3)		X	
										1	X	
		4) Reimbursement arrangements									X	
				r fundraising solicitations					1		X	
c				other assets, or paid employe							х	
d				mplete the following sche						f the		
				ng foundation. If the found								
				he goods, other assets, or s				·				
(a)	Line no	(b) Amount involved	noncharitable exempt organiza				scription of transfers, transactions, and shanng arrangements					
		N/A				N/A						
												
					-							
								•				
										_		
						ļ						
			<u> </u>									
2 a				ated with, or related to, or		nore tax-	exempt organı	zations described in	_	_	ד	
_				501(c)(3)) or in section 527	⁷⁷				Ye	. <u>X</u>	No	
D	ir Ye:	s," complete the following (a) Name of organization	-	(b) Type of organ	anization (c) Description of relationship							
(b) Typ					ization			(c) Description of relations				
					-							

	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the belief, it is true, correct, and complete Declaration of preparer (other than taxpaver or fiduciary) is based on all information of which p							ments, and to the best of	f my k	nowled	ge and	
	Decirie, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is base						ased on all infor	mation of which prepare	r nas ai	ny knov	wiedge	
	>											
e e	Sı	gnature of officer or trustee				Date		Title				
Ĭ					Date		Check if Preparer's SSN) of the	
Sign Here	ar's ₹	Preparer's						self-employed Instructions)			re on page 30 of the	
တ	Paid Preparer' Use Only	signature					P00079655					
	Paid Preparer's Use Only	Firm's name (or yours if	N REISIN BERK &				EIN ▶ 36-29388	374				
	_	self-employed), address, 455 N CITYFRONT PLAZA DR, STE 2600										
		and an ood	CHICAC	30, IL		600	<u>611-5379</u>	Phone no 312-6			(2007)	
								E/	uu:	(1_ P	120071	