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Form 990-PF

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

NORWOTTOCK CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

643 WEST ARLINGTON PLACE

Room/suite

City or town, state, and ZIP code

CHICAGO**IL 60614**

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization. Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ **737,806**J Accounting method Cash Accrual
 Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

04-6561597

B Telephone number (see instructions)

773-404-5566C If exemption application is pending, check here ► D 1 Foreign organizations, check here ►
2. Foreign organizations meeting the
85% test, check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	100,000			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	52	52		
	4 Dividends and interest from securities	20,506	20,506		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,084			
	b Gross sales price for all assets on line 6a	231,096			
	7 Capital gain net income (from Part IV, line 2)		13,084		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	Stmt 1			
	12 Total. Add lines 1 through 11	133,659	33,642	0	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	Stmt 2	3,345		3,345
	c Other professional fees (attach schedule)	Stmt 3	4,527	4,527	
	17 Interest	Stmt 4	686	327	
Capital Assets	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)	Stmt 5	45	30	15
	24 Total operating and administrative expenses.				
	25 Contributions, gifts, grants paid	8,603	4,884	0	3,360
	26 Total expenses and disbursements. Add lines 24 and 25	138,415			138,415
	27 Subtract line 26 from line 12	147,018	4,884	0	141,775
	a Excess of revenue over expenses and disbursements	-13,359			
	b Net investment income (if negative, enter -0-)		28,758		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		15,868	50,091	50,091
	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 instructions)				
	7 Other notes and loans receivable (att. schedule) ►		0		
	Less. allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	See Stmt 6	503,695	449,726	555,785
	c Investments—corporate bonds (attach schedule)	See Stmt 7	94,510	84,861	83,177
Liabilities	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	See Statement 8	36,785	50,831	48,753
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	15 Other assets (describe ►)		
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I))	650,858	635,509
	17 Accounts payable and accrued expenses			19,440	
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►	See Statement 9)	500	
	23 Total liabilities (add lines 17 through 22))	19,940	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input type="checkbox"/>			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		630,918	635,509	
	31 Total liabilities and net assets/fund balances (see instructions)		630,918	635,509	
			650,858	635,509	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	630,918
2 Enter amount from Part I, line 27a	2	-13,359
3 Other increases not included in line 2 (itemize) ► See Statement 10	3	17,951
4 Add lines 1, 2, and 3	4	635,510
5 Decreases not included in line 2 (itemize) ► See Statement 11	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	635,509

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Part IV Capital Gains and Losses for Tax on Investment Income

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	13,084	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	-3,880	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	77,125	721,413	0.106908
2009	105,321	566,698	0.185850
2008	118,623	764,277	0.155209
2007	118,675	790,827	0.150064
2006	141,821	826,259	0.171642

2 Total of line 1, column (d)

2 0.769673

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 0.153935

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 778,082

5 Multiply line 4 by line 3

5 119,774

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 288

7 Add lines 5 and 6

7 120,062

8 Enter qualifying distributions from Part XII, line 4

8 141,775

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	288
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	288
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2	5	288
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	288
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ►	11	Refunded ►

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
1b		<input type="checkbox"/>	<input checked="" type="checkbox"/>
1c	Did the foundation file Form 1120-POL for this year?		
1c		<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation 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? If "Yes," attach a detailed description of the activities	2	X
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	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
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	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
II			
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 2011 or the taxable year beginning in 2011 (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 and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	<input checked="" type="checkbox"/>

14 The books are in care of ► **ADELE SIMMONS**
643 WEST ARLINGTON PLACE

Telephone no ► **773-404-5566**IL ZIP+4 ► **60614**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	<input type="checkbox"/>
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> N/A ► <input type="checkbox"/>
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 2011?	<input type="checkbox"/> N/A ► <input type="checkbox"/>
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> N/A ► <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20	<input type="checkbox"/> 2b
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	<input type="checkbox"/> N/A ► <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 3b
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	<input type="checkbox"/> 4a ► <input type="checkbox"/>
		<input type="checkbox"/> 4b <input checked="" type="checkbox"/> X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN L. SIMMONS 643 WEST ARLINGTON PLACE	CHICAGO IL 60614	TRUSTEE 0.50	0	0
ADELE SMITH SIMMONS 643 WEST ARLINGTON PLACE	CHICAGO IL 60614	TRUSTEE 0.50	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

► 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses
1 N/A
2
3
4
Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount
1 N/A
2

All other program-related investments. See instructions

3
Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		1a	759,400
a	Average monthly fair market value of securities		1b	30,531
b	Average of monthly cash balances		1c	0
c	Fair market value of all other assets (see instructions)		1d	789,931
d	Total (add lines 1a, b, and c)			
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	789,931
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4	11,849
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		5	778,082
6	Minimum investment return. Enter 5% of line 5		6	38,904

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

1	Minimum investment return from Part X, line 6		1	38,904
2a	Tax on investment income for 2011 from Part VI, line 5	2a	288	
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	288
3	Distributable amount before adjustments Subtract line 2c from line 1		3	38,616
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	38,616
6	Deduction from distributable amount (see instructions)		6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	38,616

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		1a	141,775
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26		1b	
b	Program-related investments—total from Part IX-B		2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes		3a	
3	Amounts set aside for specific charitable projects that satisfy the		3b	
a	Suitability test (prior IRS approval required)		4	141,775
b	Cash distribution test (attach the required schedule)		5	288
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		6	141,487
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)			
6	Adjusted qualifying distributions. Subtract line 5 from line 4			

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

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04-6561597

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				38,616
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	101,175			
b From 2007	84,475			
c From 2008	80,543			
d From 2009	80,864			
e From 2010	41,404			
f Total of lines 3a through e	388,461			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 141,775				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	141,775			
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	38,616			38,616
6 Enter the net total of each column as indicated below:	491,620			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	62,559			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	429,061			
10 Analysis of line 9				
a Excess from 2007	84,475			
b Excess from 2008	80,543			
c Excess from 2009	80,864			
d Excess from 2010	41,404			
e Excess from 2011	141,775			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling				►			
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				Prior 3 years			(e) Total
b	(a) 2011	(b) 2010	(c) 2009	(d) 2008				
c								
d								
e								
	Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon							
a	"Assets" alternative test—enter							
(1)	Value of all assets							
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c	"Support" alternative test—enter							
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
(3)	Largest amount of support from an exempt organization							
(4)	Gross investment income							

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

**JOHN AND ADELE SIMMONS 773-404-5566
643 WEST ARLINGTON PLACE CHICAGO IL 60614**

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

N/A

c Any submission deadlines

N/A

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

N/A

Form 990-PF (2011) NORWOTTOCK CHARITABLE TRUST

04-6561597

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Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT	NONE	501 (C) (3)	UNRESTRICTED	138,415
Total				► 3a 138,415
b Approved for future payment N/A				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	52	
4 Dividends and interest from securities			14	20,506	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
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	13,084	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b CLASS ACTION LEGAL SETTLEMENT			1	17	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		33,659	0
13 Total. Add line 12, columns (b), (d), and (e)				13	33,659

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Schedule B
 (Form 990, 990-EZ,
 or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

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

2011

Name of the organization

NORWOTTOCK CHARITABLE TRUST

Employer identification number

04-6561597

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

NORWOTTOCK CHARITABLE TRUST

Employer identification number

04-6561597**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ADELE S. SIMMONS - IRA ACCOUNT 643 WEST ARLINGTON PLACE CHICAGO IL 60614	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

NORWOTTOCK CHARITABLE TRUST

Employer Identification Number

04-6561597

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co

(b) How acquired
P-Purchase
D-Donation(c) Date acquired
(mo, day, yr)(d) Date sold
(mo, day, yr)

(1) 100 THERMO ELECTRON	P	02/07/11	12/21/11
(2) 200 PACKAGING CORP AMER	P	02/07/11	12/21/11
(3) 50 ISHARES TR MSCI EMERGING MKTS	P	12/23/10	02/28/11
(4) 250 NABORS INDUSTRIES LTD SHS	P	12/23/10	12/21/11
(5) 50 ISHARES TR MSCI EAFE INDEX FD	P	06/28/11	12/21/11
(6) 50 OCCIDENTAL PETROLEUM	P	07/22/09	02/07/11
(7) 100 JOHNSON AND JOHNSON	P	04/18/00	02/07/11
(8) 25 AT&T	P	06/07/07	02/22/11
(9) 50 AT&T	P	11/09/07	02/22/11
(10) 299.72 PIMCO TOTAL RETURN	P	10/07/09	02/22/11
(11) 75 AT&T	P	05/29/07	02/22/11
(12) 200 INTEL	P	01/08/92	02/28/11
(13) 75 QUALCOMM	P	04/01/04	02/28/11
(14) 50 EXPRESS SCRIPTS	P	08/18/05	04/07/11
(15) 25 UNITED TECHNOLOGIES	P	11/09/07	04/07/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 4,449		5,563	-1,114
(2) 4,845		5,761	-916
(3) 2,286		2,329	-43
(4) 4,361		5,686	-1,325
(5) 2,423		2,907	-484
(6) 4,867		3,514	1,353
(7) 6,092		4,079	2,013
(8) 706		1,004	-298
(9) 1,412		1,987	-575
(10) 3,249		3,288	-39
(11) 2,118		3,067	-949
(12) 4,295		317	3,978
(13) 4,456		2,481	1,975
(14) 2,820		700	2,120
(15) 2,129		1,854	275

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than 0) or Losses (from col (h))
(1)			-1,114
(2)			-916
(3)			-43
(4)			-1,325
(5)			-484
(6)			1,353
(7)			2,013
(8)			-298
(9)			-575
(10)			-39
(11)			-949
(12)			3,978
(13)			1,975
(14)			2,120
(15)			275

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2011

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

NORWOTTOCK CHARITABLE TRUST

04-6561597

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) 25 SCHLUMBERGER		P	11/09/07	04/07/11
(2) 25 RIO TINTO PLC SPONSORED ADR		P	03/24/10	04/07/11
(3) 50 PARKER-HANNIFIN CP		P	07/22/09	04/07/11
(4) 399.27 PIMCO TOTAL RETURN		P	10/07/09	04/07/11
(5) 25 OCCIDENTAL PETROLEUM		P	07/22/09	04/07/11
(6) 25 JP MORGAN CHASE		P	11/09/07	04/07/11
(7) 50 JP MORGAN CHASE		P	05/04/06	04/07/11
(8) 100 INTEL		P	01/08/92	04/07/11
(9) 150 TARGET		P	06/27/03	04/13/11
(10) 7916.32 PIMCO TOTAL RETURN		P	10/07/09	06/28/11
(11) 500 CISCO SYSTEM		P	06/27/03	06/28/11
(12) 100 HEWLETT PACKARD		P	09/26/08	08/30/11
(13) 50 HEWLETT PACKARD		P	03/27/09	08/30/11
(14) 25 HEWLETT PACKARD		P	02/04/09	08/30/11
(15) 200 CORNING		P	05/07/09	09/26/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,274		2,411	-137
(2) 1,805		1,440	365
(3) 4,816		2,361	2,455
(4) 4,356		4,380	-24
(5) 2,528		1,757	771
(6) 1,186		1,058	128
(7) 2,372		2,290	82
(8) 1,991		159	1,832
(9) 7,529		5,603	1,926
(10) 86,842		86,842	
(11) 7,510		8,500	-990
(12) 2,606		4,815	-2,209
(13) 1,303		1,636	-333
(14) 651		916	-265
(15) 2,442		3,147	-705

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			-137
(2)			365
(3)			2,455
(4)			-24
(5)			771
(6)			128
(7)			82
(8)			1,832
(9)			1,926
(10)			-990
(11)			-2,209
(12)			-333
(13)			-265
(14)			-705
(15)			

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2011

For calendar year 2011, or tax year beginning

, and ending

Name

NORWOTTOCK CHARITABLE TRUST

Employer Identification Number

04-6561597

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 150 EXPRESS SCRIPTS		P	08/18/05	11/30/11
(2) 150 AUTOLIV		P	07/01/09	12/02/11
(3) 100 ISHARES MSCI BRAZIL FREE INDEX		P	03/25/10	12/15/11
(4) 100 ISHARES TR S&P SMALLCAP 600 IND		P	11/09/07	12/21/11
(5) 50 GOLDMAN SACHS GROUP		P	11/25/03	12/21/11
(6) 175 RIO TINTO PLC SPONSORED ADR		P	03/24/10	12/21/11
(7) 100 FLOWSERVE		P	03/24/10	12/21/11
(8) 3 SPDR GOLD TR GOLD SHS ETF		P	03/24/10	Various
(9) 9 SPDR GOLD TR GOLD SHS ETF		P	03/24/10	Various
(10) BANK OF AMERICA				
(11)				
(12)				
(13)				
(14)				
(15)				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 6,805		2,100	4,705
(2) 8,159		4,489	3,670
(3) 5,705		7,181	-1,476
(4) 6,761		6,576	185
(5) 4,509		4,825	-316
(6) 8,416		10,083	-1,667
(7) 9,848		10,886	-1,038
(8) 7		5	2
(9) 23		15	8
(10) 144			144
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			4,705
(2)			3,670
(3)			-1,476
(4)			185
(5)			-316
(6)			-1,667
(7)			-1,038
(8)			2
(9)			8
(10)			144
(11)			
(12)			
(13)			
(14)			
(15)			

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

<u>Description</u>	<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
CLASS ACTION LEGAL SETTLEMENT	\$ 17	\$ 0	\$ 0
Total	\$ 17	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
TAX PREPARATION FEES	\$ 3,345	\$ 0	\$ 0	\$ 3,345
Total	\$ 3,345	\$ 0	\$ 0	\$ 3,345

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
INVESTMENT MANAGEMENT FEES	\$ 4,527	\$ 4,527	\$ 0	\$ 0
Total	\$ 4,527	\$ 4,527	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FOREIGN TAXES PAID	\$ 327	\$ 327	\$ 0	\$ 0
FEDERAL INCOME TAXES	\$ 359	\$ 359	\$ 0	\$ 0
Total	\$ 686	\$ 686	\$ 0	\$ 0

NORWOTTOCK NORWOTTOCK CHARITABLE TRUST
04-6561597
FYE: 12/31/2011

Federal Statements

6/14/2012 11:53 AM

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses				\$
FILING FEES	15			15
OTHER INVESTMENT EXPENSES	30	30		
Total	45	30	0	\$ 15

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE ATTACHED STATEMENT	\$ 503,695	\$ 449,726	Cost	\$ 555,785
Total	\$ 503,695	\$ 449,726		\$ 555,785

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
PIMCO TOTAL RETURN FUND INSTL	\$ 94,510	\$	Cost	\$ 24,326
T ROWE PRICE INTL BD FD		25,700	Cost	31,301
ISHARES IBOXX HIGH YIELD CORP BD FD		31,288	Cost	27,550
MFS EMERGING MKTS DEBT FUND		27,873	Cost	
Total	\$ 94,510	\$ 84,861		\$ 83,177

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
COMMODITIES PUBLIC REIT'S	\$ 23,840 12,945	\$ 23,824 27,007	Cost Cost	\$ 20,665 28,088
Total	\$ 36,785	\$ 50,831		\$ 48,753

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
EXCHANGE	\$ 500	\$
Total	\$ 500	\$ 0

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
PRIOR PERIOD ADJUSTMENTS - VOIDED CHECKS	\$ 17,951
Total	\$ 17,951

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ROUNDING	\$ 1
Total	\$ 1

Portfolio Detail

 Dec. 01, 2011 through Dec. 31, 2011
 CUSIP
 Sector (2) Market Value(1)/
 Market Price

 Accrued
 Income Tax Cost/
 Average Unit Cost

 Annual Income Cur Yld/
 YTM

NORWOTTOCK CHARITABLE TRUST
Units
Account:
Description
CUSIP
Market Value(1)/
Market Price
**Accrued
 Income**
**Tax Cost/
 Average Unit Cost**
Annual Income
**Cur Yld/
 YTM**

Equities		(2) Industry Sector Codes		CND = Consumer Discretionary		FIN = Financials		IFT = Information Technology		TEL = Telecommunication Services	
				CNS = Consumer Staples		HEA = Health Care		MAT = Materials		URL = Utilities	
				ENR = Energy		IND = Industrials		OEQ = Other Equities			
U.S. Large Cap											
100.000	ABBOTT LABS Ticker: ABT	002824100 HEA		\$5,623.00 56.230		\$0.00		\$5,802.89 58.029		-\$179.89	\$192.00
50.000	AMAZON COM INC Ticker: AMZN	023135106 CND		8,655.00 173.100		0.00		6,399.25 127.985		2,255.75	0.00
100.000	AMERICAN TOWER CORP CL.A. Ticker: ZZZZ	029912201 TEL		6,001.00 60.010		0.00		5,056.50 50.565		944.50	0.00
75.000	AMGEN INC Ticker: AMGN	031162100 HEA		4,815.75 64.210		0.00		4,338.37 57.845		477.38	108.00
100.000	APACHE CORP Ticker: APA	037411105 ENR		9,058.00 90.580		0.00		10,257.50 102.575		-1,199.50	60.00
150.000	CHEVRON CORP Ticker: CVX	166764100 ENR		15,960.00 106.400		0.00		12,871.25 85.808		3,088.75	486.00
300.000	CISCO SYS INC Ticker: CSC	17275R102 IFT		5,424.00 18.080		0.00		5,375.49 17.918		48.51	72.00

00312304100

Trade Date

Portfolio Detail

Dec. 01, 2011 through Dec 31, 2011

NORWOTTOCK CHARITABLE TRUST

Account:	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Gain/Loss	Annual Income	Estimated Cur Ytd/ YTM
Equities (Cont)									

U.S. Large Cap (cont)	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	13,858.50 92,390	0.00	9,098.49 60,657	4,760.01	348.00	2.51
200.000	DANAHER CORP DEL Ticker: DHR	235851102 IND	9,408.00 47,040	5.00	3,419.50 17,098	5,988.50	20.00	0.21
175.000	DISNEYWALT CO COM DISNEY Ticker: DIS	254687106 CND	6,562.50 37,500	105.00	5,607.70 32,044	954.80	105.00	1.60
400.000	EMC CORP Ticker: EMC	268648102 IFT	8,616.00 21,540	0.00	5,758.92 14,397	2,857.08	0.00	0.00
150.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	8,152.50 54,350	0.00	8,093.25 53,955	59.25	223.50	2.74
700.000	INTEL CORP Ticker: INTC	458140100 IFT	16,975.00 24,250	0.00	1,110.08 1,586	15,864.92	588.00	3.46
75.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	13,791.00 183,880	0.00	9,264.95 123,533	4,526.05	225.00	1.63
250.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	8,312.50 33,250	0.00	10,567.28 42,269	-2,254.78	250.00	3.00
100.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	6,558.00 65,580	0.00	6,473.50 64,735	84.50	228.00	3.47
150.000	KRAFT FOODS INC CLACOM Ticker: KFT	50075N104 CNS	5,604.00 37,360	43.50	5,599.50 37,330	4.50	174.00	3.10
200.000	LOWES COS INC Ticker: LOW	548661107 CND	5,076.00 25,380	0.00	4,894.00 24,470	182.00	112.00	2.20
100.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	7,791.00 77,910	20.00	6,418.50 64,185	1,372.50	80.00	1.02
425.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	11,033.00 25,960	0.00	11,631.25 27,368	-598.25	340.00	3.08
125.000	OCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	11,712.50 93,700	57.50	8,785.00 70,280	2,927.50	230.00	1.96
300.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	7,695.00 25,650	0.00	6,527.19 21,757	1,167.81	72.00	0.93

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

NORWOTTOCK CHARITABLE TRUST

Equities (cont)

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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U.S. Large Cap (cont)

100.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	7,625.00 76.250	0.00	4,722.33 47.223	2,902.67	148.00	1.94
200.000	PEPSICO INC Ticker: PEP	713448108 CNS	13,270.00 66.350	103.00	10,408.58 52.043	2,861.42	412.00	3.10
200.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	11,534.00 57.670	0.00	7,383.46 36.917	4,150.54	280.00	2.42
75.000	PRAXAIR INC Ticker: PX	74005P104 MAT	8,017.50 106.900	0.00	4,531.25 60.417	3,486.25	150.00	1.87
100.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	5,695.00 56.950	0.00	6,441.50 64.415	-746.50	124.00	2.17
200.000	PROCTER & GAMBLE CO Ticker: PG	742778109 CNS	13,342.00 66.710	0.00	12,445.55 62.228	896.45	420.00	3.14
150.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	7,518.00 50.120	0.00	9,129.25 60.862	-1,611.25	217.50	2.89
100.000	QUALCOMM INC Ticker: QCOM	74755103 IT	5,470.00 54.700	0.00	3,308.00 33.080	2,162.00	86.00	1.57
125.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	8,538.75 68.310	31.25	3,376.25 27.010	5,162.50	125.00	1.46
100.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	5,500.00 55.000	48.00	4,951.50 49.515	548.50	192.00	3.49
100.000	SOUTHERN CO Ticker: SO	842587107 UTL	4,629.00 46.290	0.00	3,009.77 30.098	1,619.23	189.00	4.08
150.000	TARGET CORP Ticker: TGT	87612E106 CND	7,683.00 51.220	0.00	7,766.18 51.775	-83.18	180.00	2.34
150.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	10,963.50 73.090	0.00	9,678.06 64.520	1,285.44	288.00	2.62
300.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	8,115.00 27.050	37.50	5,804.01 19.347	2,310.99	150.00	1.84
100.000	YUM BRANDS INC Ticker: YUM	988498101 CND	5,901.00 59.010	0.00	5,828.50 58.285	72.50	114.00	1.93

00322305100

Trade Date



Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

Account:	NORWOTTOCK CHARITABLE TRUST			Dec. 01, 2011 through Dec. 31, 2011		
Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss

Equities (Cont.)			U.S. Large Cap (cont.)			U.S. Mid Cap
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Total U.S. Large Cap			\$320,484.00	\$450.75	\$232,134.55	\$63,349.45
U.S. Large Cap (cont.)						
100.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	\$4,427.00 44.270	\$0.00	\$4,087.50 40.875	\$339.50
100.000	DOVER CORP Ticker: DOV	260003108 IND	5,805.00 58.050	0.00	5,865.50 58.655	-60.50
100.000	LABORATORY CORP AMER HLDGS NEV COM Ticker: LH	50540R409 HEA	8,597.00 85.970	0.00	8,813.50 88.135	-216.50
200.000	MYLAN INC Ticker: MYL	628530107 HEA	4,292.00 21.460	0.00	4,287.00 21.435	5.00
0.000	PACKAGING CORP AMER Ticker: PKG	695158109 MAT	0.00 25.240	40.00	0.00	0.00
400.000	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS Ticker: MDY	78467Y107 0EQ	63,796.00 159.490	0.00	49,693.30 124.233	14,102.70
Total U.S. Mid Cap			\$86,917.00	\$40.00	\$72,746.80	\$14,170.20
U.S. Small Cap						
700.000	ISHARES S&P SMALLCAP 600 INDEX FUND Ticker: IJR	464287804 0EQ	\$47,810.00 68.300	\$0.00	\$28,248.99 40.356	\$19,561.01
Total U.S. Small Cap			\$47,810.00	\$0.00	\$28,248.99	\$19,561.01
International Developed						
100.000	ACCENTURE PLC CLACOM IRELAND Ticker: ACN	G1151C101 IFT	\$5,323.00 53.230	\$0.00	\$5,396.00 53.960	-\$73.00

0.95%

\$135.00 2.53%

Portfolio Detail
Account: NORWOTTOCK CHARITABLE TRUST

Dec. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Annual Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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International Developed (cont)

200.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 0EQ	4,288.00 21,440	\$0.00	4,770.00 23,850	\$-482.00		217.40	5.07
200.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 0EQ	5,320.00 26,600	\$0.00	5,518.00 27,590	\$-198.00		111.80	2.10
800.000	ISHARES MSCI EAFE INDEX FUND Ticker: EFA	464287465 0EQ	39,624.00 49,530	\$0.00	35,253.33 44,067	\$4,370.67		1,368.00	3.45
Total International Developed			\$54,555.00	\$0.00	\$50,937.33	\$3,617.67	\$1,332.20	3.35%	

Emerging Markets

1,200.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 0EQ	\$45,528.00 37,940	\$0.00	\$45,658.75 38,049	\$-130.75	\$969.60	2.13%	
Total Emerging Markets									
Total Equities									

Norwottuck Charitable Trust
EIN: 04-6561597
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Name	Paid Amount
Contributions Paid	
A Better Balance	500.00
Adlai Stevenson Center on Democracy	1,000.00
Alliance For Justice	100.00
American Academy of Arts & Sciences	500.00
American Association of Kidney Patients	500.00
Arizona Center for Integrative Medicine	5,000.00
Art Institute	2,500.00
BPI	315.00
Bulletin for Atomic Scientists	500.00
Cambridge Friends School	1,000.00
Catalyst	150.00
Center for International Policy	250.00
Center for Neighborhood Technology	250.00
Center On Budget & Policy Priorities	100.00
CERES	500.00
Chicago Arts Orchestra	100.00
Chicago Community Trust	1,000.00
Chicago Council on Global Affairs	5,000.00
Chicago History Museum	250.00
Chicago Humanities Festival	2,500.00
Chicago Symphony Orchestra	2,500.00
Clean Energy Trust	25,000.00
Common School	2,500.00
Common School	500.00
Council on Foreign Relations	250.00
Delta Institute	250.00
Demos	5,000.00
Drug Policy Alliance	200.00
Dune Acres Civic Improvement Foundation	100.00
Environmental Defense Fund	500.00
Environmental Law & Policy Center	250.00
Field Museum	800.00
Field Museum	5,000.00
Field Museum	25,000.00
Field Museum	300.00
Garrison Forest School	100.00
Global Fund for Women	500.00
Hampshire College	1,000.00
Hampshire College	5,000.00
Health & Medicine Policy Research Group	100.00
Institute for Policy Studies	750.00
Interfaith Worker Justice	100.00
Interfaith Youth Core	250.00
International Crane Foundation	500.00
Lincoln Park Conservancy	50.00
Lincoln Park Conservancy	50.00
Lyric Opera of Chicago	7,500.00
Mad Shak Dance Company	3,600.00
Mad Shak Dance Company	250.00
Mexican Fine Arts Museum	1,000.00
Museum of Science & Industry	250.00
Newberry Library	500.00
Openlands Project	250.00
Operation Crossroads Africa	150.00

Norwottock Charitable Trust
EIN: 04-6561597
2011 Form 990-PF, Page 11, Part XV, Line 3a

Name	Paid Amount
Ounce of Prevention	100.00
Planned Parenthood of IL	250.00
Rocky Mountain Institute	500.00
Synergos Institute	3,150.00
Synergos Institute	15,000.00
The Chicago Council on Global Affairs	800.00
The Harvard Club of New York Foundation	250.00
The New Press	100.00
Union of Concerned Scientists	2,500.00
University of Arizona Foundation	400.00
Voices for IL Children	100.00
Weatherhead Center for Intl Affairs	2,500.00
Women's Global Education Project	500.00
World Resources Institute	100.00
YouthBuild USA	100.00
Total Contributions Paid	138,415.00
TOTAL	138,415.00

Year Ended: December 31, 2011

04-6561597

NORWOTTOCK CHARITABLE TRUST
643 WEST ARLINGTON PLACE
CHICAGO, IL 60614

Treatment of Qualifying Distributions Election

Under IRC Section 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the nonoperating private foundation elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of:

[] Undistributed income from the tax years ending:

Tax Year	Amount
_____	_____
_____	_____
_____	_____

[X] Corpus

Signed: Adele S. Simmons 6/20/12
Adele S. Simmons, Trustee Date