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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

2011

Department of the Treasury

Internal Revenue Service

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 01-01-2011, and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation

Fund for Innovation and Public Services

c/o William Drayton

% WILLIAM DRAYTON PRESIDENT

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

1200 North Nash Street

City or town, state, and ZIP code

Arlington, VA 22209

A Employer identification number

13-3384072

B Telephone number (see page 10 of the instructions)

(703) 527-8300

C 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

☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 2,900,643

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____

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

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 page 11 of the 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)	162,014			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	39,548	39,548		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	197,391			
	b Gross sales price for all assets on line 6a _____ 523,416				
	7 Capital gain net income (from Part IV, line 2)		197,391		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	398,953	236,939		
	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).	4,100	4,100	0	0
	c Other professional fees (attach schedule)	1,000	1,000		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	745	745		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	10,341	10,341		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	16,186	16,186	0	0
	25 Contributions, gifts, grants paid	83,069			83,069
	26 Total expenses and disbursements. Add lines 24 and 25	99,255	16,186	0	83,069
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	299,698			
	b Net investment income (if negative, enter -0-)		220,753		
	c Adjusted net income (if negative, enter -0-)				

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	259,749	845,338
	3	Accounts receivable ▶ <u>64,381</u>		
		Less allowance for doubtful accounts ▶ _____	123,381	64,381
	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 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____		
		Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	1,704,656	1,352,328
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		
	14	Land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____		
	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,087,786	2,262,047
				2,900,643
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted	2,087,786	2,262,047
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	2,087,786	2,262,047
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,087,786	2,262,047

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	2,087,786
2	Enter amount from Part I, line 27a	2	299,698
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,387,484
5	Decreases not included in line 2 (itemize) ▶ _____	5	125,437
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,262,047

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	197,391
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	105,965	2,937,419	0 036074
2009	134,095	2,295,363	0 05842
2008	170,805	2,351,248	0 072644
2007	212,735	2,658,341	0 080025
2006	136,800	2,482,707	0 055101

2	Total of line 1, column (d).	2	0 302264
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 060453
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,001,186
5	Multiply line 4 by line 3.	5	181,431
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,208
7	Add lines 5 and 6.	7	183,639
8	Enter qualifying distributions from Part XII, line 4.	8	83,069

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,415
c		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.		3	4,415
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,415
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,079	
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	3,079
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	1,336
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 0	Refunded	11	

Part VII-AStatements 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		No
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)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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?	2		No
	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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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?	5		No
	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 <ul style="list-style-type: none">By language in the governing instrument, orBy 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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
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		No
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of WILLIAM DRAYTON PRESIDENT Telephone no (703) 527-8300 Located at 1200 N NASH ST ARLINGTON VA ZIP+4 22209			
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.			
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?	15		
	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	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

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			
	(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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
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?		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 page 22 of the 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
WILLIAM DRAYTON	PRESIDENT/TREASURER	0	0	0
1200 North Nash Street Arlington, VA 22209	1 0			
DAVID C OXMAN	OFFICER	0	0	0
499 PARK AVENUE NEW YORK, NY 10022	1 0			
ANN SIMON HADLEY	DIRECTOR	0	0	0
2246 CATHEDRAL AVE NW WASHINGTON, DC 20008	1 0			
STEVEN HADLEY	DIRECTOR	0	0	0
2246 CATHEDRAL AVE NW WASHINGTON, DC 20008	1 0			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,429,964
b	Average of monthly cash balances.	1b	552,544
c	Fair market value of all other assets (see page 24 of the instructions).	1c	64,381
d	Total (add lines 1a, b, and c).	1d	3,046,889
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,046,889
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	45,703
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,001,186
6	Minimum investment return. Enter 5% of line 5.	6	150,059

Part XI

Distributable Amount (see page 25 of the 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	150,059
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	4,415
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,415
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	145,644
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	145,644
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	145,644

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	83,069
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	83,069
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	83,069
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				145,644
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 2009 , 2008 , 2007		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				60,128
c	From 2008.				55,343
d	From 2009.				19,446
e	From 2010.				
f	Total of lines 3a through e.	134,917			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 83,069				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				83,069
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	62,575			62,575
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	72,342			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	72,342			
10	Analysis of line 9				
a	Excess from 2007.				
b	Excess from 2008.				52,896
c	Excess from 2009.				19,446
d	Excess from 2010.				
e	Excess from 2011.				

Part XIV

Private Operating Foundations (see page 27 of the 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 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.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

WILLIAM DRAYTON

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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 Additional Data Table				
Total			3a	83,069
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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					
4 Dividends and interest from securities. . . .			14	39,548	
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	197,391	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				236,939	
13 Total. Add line 12, columns (b), (d), and (e).					236,939

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization Fund for Innovation and Public Services c/o William Drayton	Employer identification number 13-3384072
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check 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 33¹/₃% 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, aggregate 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 aggregate 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 in the heading of its Form 990-EZ, or on 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 Fund for Innovation and Public Services c/o William Drayton	Employer identification number 13-3384072
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>_____</div>	See Additional Data Table <div>_____ _____ _____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____ _____ _____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____ _____ _____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____ _____ _____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____ _____ _____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____ _____ _____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____ _____ _____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____ _____ _____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>_____</div>	<div>_____ _____ _____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

Name of organization Fund for Innovation and Public Services c/o William Drayton	Employer identification number 13-3384072
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Part II

Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization Fund for Innovation and Public Services c/o William Drayton	Employer identification number 13-3384072
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

Additional Data

Software ID:

Software Version:

EIN: 13-3384072

Name: Fund for Innovation and Public Services
c/o William Drayton

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>1</div>	<div>WILLIAM DRAYTON</div> <div>1200 NORTH NASH STREET</div> <div>ARLINGTON, VA 22209</div>	<div>\$</div> <div>4,620</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>2</div>	<div>WILLIAM DRAYTON</div> <div>1200 NORTH NASH STREET</div> <div>Arlington, VA 22209</div>	<div>\$</div> <div>3,420</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>3</div>	<div>William Drayton</div> <div>1200 NORTH NASH STREET</div> <div>Arlington, VA 22209</div>	<div>\$</div> <div>6,796</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>4</div>	<div>William Drayton</div> <div>1200 NORTH NASH STREET</div> <div>Arlington, VA 22209</div>	<div>\$</div> <div>9,378</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>5</div>	<div>William Drayton</div> <div>1200 NORTH NASH STREET</div> <div>Arlington, VA 22209</div>	<div>\$</div> <div>6,548</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>6</div>	<div>William Drayton</div> <div>1200 NORTH NASH STREET</div> <div>Arlington, VA 22209</div>	<div>\$</div> <div>4,808</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>7</u>	<div>William Drayton</div> <div>1200 NORTH NASH STREET</div> <div>Arlington, VA 22209</div> <div></div>	\$ <div>39,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input checked="" type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>8</u>	<div>William Drayton</div> <div>1200 NORTH NASH STREET</div> <div>Arlington, VA 22209</div> <div></div>	\$ <div>19,230</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input checked="" type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>9</u>	<div>William Drayton</div> <div>1200 NORTH NASH STREET</div> <div>Arlington, VA 22209</div> <div></div>	\$ <div>21,940</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input checked="" type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>10</u>	<div>William Drayton</div> <div>1200 NORTH NASH STREET</div> <div>Arlington, VA 22209</div> <div></div>	\$ <div>8,964</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input checked="" type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>11</u>	<div>William Drayton</div> <div>1200 NORTH NASH STREET</div> <div>Arlington, VA 22209</div> <div></div>	\$ <div>14,620</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input checked="" type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>12</u>	<div>William Drayton</div> <div>1200 NORTH NASH STREET</div> <div>Arlington, VA 22209</div> <div></div>	\$ <div>5,380</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input checked="" type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<div>13</div>	<div>William Drayton</div> <div>1200 NORTH NASH STREET</div> <div>Arlington, VA 22209</div>	<div>\$ 6,520</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>14</div>	<div>William Drayton</div> <div>1200 NORTH NASH STREET</div> <div>Arlington, VA 22209</div>	<div>\$ 2,482</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>15</div>	<div>William Drayton</div> <div>1200 NORTH NASH STREET</div> <div>Arlington, VA 22209</div>	<div>\$ 8,308</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

Form 990 Schedule B, Part II - Noncash Property (see instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	300 Shares QEP CO	\$ <u>4,620</u>	<u>2011-04-11</u>
<u>2</u>	200 Shares Turkish Investment Fund	\$ <u>3,420</u>	<u>2011-05-09</u>
<u>3</u>	400 Shares QEP CO	\$ <u>6,796</u>	<u>2011-05-05</u>
<u>4</u>	600 Shares Select Comfort Corp	\$ <u>9,378</u>	<u>2011-05-02</u>
<u>5</u>	400 Shares Select Comfort Corp	\$ <u>6,548</u>	<u>2011-08-30</u>
<u>6</u>	400 Wuxi Pharmamatech	\$ <u>4,808</u>	<u>2011-08-25</u>
<u>7</u>	2000 Shares QEP CO	\$ <u>39,000</u>	<u>2011-08-25</u>
<u>8</u>	1000 Shares QEP CO	\$ <u>19,230</u>	<u>2011-08-09</u>
<u>9</u>	1000 Shares QEP CO	\$ <u>21,940</u>	<u>2011-08-04</u>
<u>10</u>	600 Shares Select Comfort Shares	\$ <u>8,964</u>	<u>2011-09-23</u>
<u>11</u>	1000 Lithia Motors	\$ <u>14,620</u>	<u>2011-09-23</u>
<u>12</u>	400 Shares Select Comfort Corp	\$ <u>5,380</u>	<u>2011-10-04</u>
<u>13</u>	400 Shares Lithia Motors	\$ <u>6,520</u>	<u>2011-10-04</u>
<u>14</u>	200 Shares Select Comfort Corp	\$ <u>2,482</u>	<u>2011-10-03</u>
<u>15</u>	400 Shares Select Comfort Corp	\$ <u>8,308</u>	<u>2011-11-04</u>

Additional Data

Software ID:
Software Version:
EIN: 13-3384072
Name: Fund for Innovation and Public Services
c/o William Drayton

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CIL EVERGREEN SOLAR	P	2010-01-01	2011-01-27
99000 CD COASTAL BANK	P	2010-04-14	2011-04-27
60 VITESSE SEMICONDUCTOR	P	2005-10-28	2011-10-03
50VITESSE SEMICONDUCTOR	P	2005-10-28	2011-10-03
90 VITESSE SEMICONDUCTOR	P	2006-06-27	2011-10-03
20 VITESSE SEMICONDUCTOR	P	2006-06-27	2011-10-03
30 VITESSE SEMICONDUCTOR	P	2006-07-28	2011-10-03
50 VITESSE SEMICONDUCTOR	P	2006-07-28	2011-10-03
LIQ IBEROAMERIC	P	2010-01-01	2011-10-03
1000 KEMET CORP	P	2008-11-19	2008-08-08
333 EVERGREEN SOLAR INC	P	2008-10-23	2010-01-05
400 HOME DEPOT INC	P	2007-08-14	2011-01-10
200 KEMET CORP	P	2008-11-19	2011-01-10
100 SONIC AUTOMOTIVE INC	P	2009-02-09	2011-02-25
600 FLOW INTL CORP	P	2008-10-07	2011-03-04
300 QEP CO INC	D	2008-06-18	2011-04-06
400 KEMET CORP	P	2008-11-19	2011-04-11
600 SELECT COMFORT CORP	D	2009-02-09	2011-05-02
400 QEP CO INC	D	2008-06-18	2011-05-05
200 TURKISH INVESTMENT FUND INC	D	2008-10-10	2011-05-09
333 EVERGREEN SOLAR INC	P	2008-10-16	2011-05-10
600 KEMET CORP	P	2008-11-19	2011-05-12
200 CB RICHARD ELLIS GROUP INC	P	2008-10-07	2011-06-27
1200 CB RICHARD ELLIS GROUP INC	P	2008-10-07	2011-07-07
200 SONIC AUTOMOTIVE INC	P	2009-09-09	2011-08-08
200 EAST WEST BANCORP INC	P	2009-01-23	2011-08-09
400 CABELA'S INC	P	2008-11-03	2011-08-11
4000 QEP CO INC	D	2008-09-22	2011-08-25
400 WUXI PHARMATECH CAYMAN INC	D	2008-12-01	2011-08-25
400 SELECT COMFORT CORP	D	2009-09-09	2011-08-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1200 ARTIC CAT INC	P	2009-09-17	2011-09-22
1000 LITHIA MOTORS INC	D	2008-09-18	2011-09-23
600 SELECT COMFORT CORP	D	2009-09-09	2011-09-23
1000 ARTIC CAT INC	P	2004-09-21	2011-10-04
400 LITHIA MOTORS INC	D	2009-09-29	2011-10-04
600 SELECT COMFORT CORP	D	2009-09-09	2011-10-04
LIQ IBEROAMERIC	P	2010-01-01	2011-10-19
1000 ARTIC CAT INC	P	2009-09-24	2011-10-27
400 SELECT COMFORT CORP	D	2009-09-09	2011-11-04
300 ENERGY CONVERSION DEVICE	P	2009-08-24	2011-07-07
1300 ENERGY CONVERSION DEVICE	P	2009-08-25	2011-07-07
600 ENERGY CONVERSION DEVICE	P	2009-08-27	2011-07-07
299 ARTIC CAT INC	P	2009-05-06	2011-08-05
200 ARTIC CAT INC	P	2009-05-06	2011-08-05
101 ARTIC CAT INC	P	2009-05-06	2011-08-08
200 ARTIC CAT INC	P	2009-05-06	2011-08-24
200 ARTIC CAT INC	P	2009-05-06	2011-08-24
260 CUTERA INC	P	2009-05-04	2011-08-08
40 CUTERA INC	P	2009-05-04	2011-08-09
100 CUTERA INC	P	2009-05-05	2011-08-09
300 CUTERA INC	P	2009-05-05	2011-08-09
560 CUTERA INC	P	2009-05-05	2011-08-09
100 CABELAS INC	P	2009-02-09	2011-08-09
500 CROYLIFE INC	P	2009-04-17	2011-08-09
300 CROYLIFE INC	P	2009-05-13	2011-08-09
200 CROYLIFE INC	P	2009-05-13	2011-08-09
16 SIGNAPORE FD INC	P	2001-12-27	2011-08-09
1 SIGNAPORE FD INC	P	2002-12-26	2011-08-09
13 SIGNAPORE FD INC	P	2003-12-24	2011-08-09
1 SIGNAPORE FD INC	P	2004-12-30	2011-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
26 SIGNAPORE FD INC	P	2004-12-30	2011-08-09
343 SIGNAPORE FD INC	P	2010-01-01	2011-08-09
134 SIGNAPORE FD INC	P	2010-01-01	2011-08-09
160 NII HOLDINGS INC	P	2009-05-07	2011-08-08
40 NII HOLDINGS INC	P	2009-05-07	2011-08-22
60 NII HOLDINGS INC	P	2009-05-12	2011-08-22
1000 SCHNEIDER SM CAP VAL FD	P	2008-04-10	2011-08-09
300 ARTIC CAT INC	P	2009-05-08	2011-10-04
300 ARTIC CAT INC	P	2009-05-08	2011-10-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2		17	-15
99,000		99,000	
155		1,896	-1,741
129		1,580	-1,451
232		2,304	-2,072
53		512	-459
80		612	-532
133		1,030	-897
15,951		15,951	
10,000		1,393	8,607
1		5	-4
13,676		13,580	96
3,060		279	2,781
1,498		205	1,293
2,831		2,363	468
4,491		1,776	2,715
6,000		557	5,443
9,600		168	9,432
6,569		2,368	4,201
3,556		1,014	2,542
450		5,909	-5,459
9,680		836	8,844
4,768		1,574	3,194
30,489		8,458	22,031
2,818		410	2,408
3,220		1,642	1,578
9,022		3,184	5,838
77,505		22,065	55,440
5,454		2,309	3,145
6,296		112	6,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,707		8,804	8,903
14,016		4,660	9,356
8,766		168	8,598
17,356		8,688	8,668
5,520		1,656	3,864
7,684		168	7,516
30,763		30,763	
15,684		5,728	9,956
7,366		112	7,254
365		3,734	-3,369
1,582		15,953	-14,371
730		7,214	-6,484
4,207		1,380	2,827
2,669		923	1,746
1,349		466	883
2,965		923	2,042
2,987		923	2,064
2,130		1,705	425
320		262	58
799		619	180
2,398		1,815	583
4,476		3,416	1,060
2,156		634	1,522
2,551		2,394	157
1,531		1,517	14
1,021		1,035	-14
208		80	128
13		5	8
169		95	74
13		7	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
339		226	113
4,467		1,964	2,503
1,740		767	973
6,235		2,813	3,422
1,497		703	794
2,246		1,031	1,215
12,400		16,630	-4,230
4,136		1,469	2,667
4,136		1,466	2,670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-15
			-1,741
			-1,451
			-2,072
			-459
			-532
			-897
			8,607
			-4
			96
			2,781
			1,293
			468
			2,715
			5,443
			9,432
			4,201
			2,542
			-5,459
			8,844
			3,194
			22,031
			2,408
			1,578
			5,838
			55,440
			3,145
			6,184


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			8,903
			9,356
			8,598
			8,668
			3,864
			7,516
			9,956
			7,254
			-3,369
			-14,371
			-6,484
			2,827
			1,746
			883
			2,042
			2,064
			425
			58
			180
			583
			1,060
			1,522
			157
			14
			-14
			128
			8
			74
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			113
			2,503
			973
			3,422
			794
			1,215
			-4,230
			2,667
			2,670

Form 990PF Part XV Line 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				
AMERICAN ACADEMY OF ARTS & SCIENCES136 IRVING STREET CAMBRIDGE,MA 02138	Not applicable	501(c)(3)	GENERAL SUPPORT	300
ASHOKA1700 N MOORE ST 200 ARLINGTON,VA 22209	Not applicable	501(c)(3)	GENERAL SUPPORT	50,000
LIGHT YEARS IP611 PENNSYLVANIA AVE SE SUITE 261 WASHINGTON,DC 20003	Not applicable	501(c)(3)	GENERAL SUPPORT	21,319
POSITIVE COACHING ALLIANCE 3430 WBAYSHORE ROAD SUITE 104 PALO ALTO,CA 94303	Not applicable	501(c)(3)	GENERAL SUPPORT	75
SEARCH FOR COMMON GROUND 1601 CONNECTICUT AVE NW SUITE 200 WASHINGTON,DC 20009	Not applicable	501(c)(3)	GENERAL SUPPORT	75
AMERICAN INDIA FOUNDATION 216 E 45TH STREET 7TH FLOOR NEW YORK,NY 10017	Not applicable	501(c)(3)	GENERAL SUPPORT	100
THE NATURE CONSERVANCY4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203	Not applicable	501(c)(3)	GENERAL SUPPORT	35
THE WILDERNESS SOCIETY1615 M ST NW WASHINGTON,DC 20036	Not applicable	501(c)(3)	GENERAL SUPPORT	75
GENDER ACTION1875 CONNECTICUT AVE NW SUITE 1012 WASHINGTON,DC 20009	Not applicable	501(c)(3)	GENERAL SUPPORT	5,000
BLACK ROCK FOREST129 CONTINETNAL ROAD CORNWALL,NY 12518	Not applicable	501(c)(3)	GENERAL SUPPORT	100
GET AMERICA WORKING1700 N MOORE ST ARLINGTON,VA 22209	Not Applicable	501(c)(3)	GENERAL SUPPORT	4,000
PLAYWORKS1429 21ST ST NW WASHINGTON,DC 20036	Not Applicable	501(c)(3)	GENERAL SUPPORT	120
NRDC40 WEST 20TH STREET NEW YORK,NY 10011	Not Applicable	501(c)(3)	GENERAL SUPPORT	40
YALE LAW SCHOOLPO BOX 208341 NEW HAVEN,CT 06520	NOT APPLICABLE	501(C)(3)	GENERAL SUPPORT	200
Appeal of Nobel PeacePO Box 4503 Charlottesville,VA 22905	Not Applicable	501(C)(3)	General Support	100
Atlas Service Corp1825 K Street Northwest 218 Washington,DC 20006	Not Applicable	501(C)(3)	General Support	100
Camp To BelongPO Box 1146 Marana,AZ 85653	Not Applicable	501(C)(3)	General Support	50
Environmental Defense Fund1875 Connecticut Ave NW Suite 600 Washington,DC 20009	Not Applicable	501(C)(3)	General Support	80
Friends of the Earth1100 15th St NW Washington,DC 20005	Not Applicable	501(C)(3)	General Support	50
Phillips Academy180 Main Street Andover,MA 01810	Not Applicable	501(C)(3)	General Support	250
Youth Venture1700 North Moore St Arlington,VA 22209	Not Applicable	501(C)(3)	General Support	1,000
Total  3a				83,069

TY 2011 Accounting Fees Schedule

Name: Fund for Innovation and Public Services
c/o William Drayton
EIN: 13-3384072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,100	4,100		

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

TY 2011 Depreciation Schedule

Name: Fund for Innovation and Public Services
c/o William Drayton

EIN: 13-3384072

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2011 Explanation of Non-Filing with Attorney General Statement

Name: Fund for Innovation and Public Services
c/o William Drayton

EIN: 13-3384072

Statement: NOT REQUIRED TO SUBMIT 990PF TO ANY STATE.

**TY 2011 Investments Corporate
Stock Schedule**

Name: Fund for Innovation and Public Services
c/o William Drayton

EIN: 13-3384072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH	449,726	526,538
BANC OF AMERICA	0	
UBS STOCK	496,550	829,835
UBS BONDS	58,620	62,506
ACORN INTERNATIONAL	69,470	107,684
MERRILL LYNCH J55	277,962	464,361

TY 2011 Land, Etc. Schedule

Name: Fund for Innovation and Public Services
c/o William Drayton
EIN: 13-3384072

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2011 Other Decreases Schedule

Name: Fund for Innovation and Public Services
c/o William Drayton
EIN: 13-3384072

Description	Amount
EXCESS TAX GAIN OVER BOOK GAIN	125,437

TY 2011 Other Expenses Schedule

Name: Fund for Innovation and Public Services
c/o William Drayton

EIN: 13-3384072

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	9,772	9,772		
LICENSES AND PERMITS	426	426		
MISCELLANEOUS	143	143		

TY 2011 Other Professional Fees Schedule

Name: Fund for Innovation and Public Services
c/o William Drayton

EIN: 13-3384072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	1,000	1,000		
BOOKKEEPING				

TY 2011 Taxes Schedule

Name: Fund for Innovation and Public Services
c/o William Drayton
EIN: 13-3384072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	745	745		