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

Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. OMB No 1545-0052

For calendar year 2011 or tax year beginning and ending Name of foundation A Employer identification number DAVID AND KIRSTEN CUNNINGHAM CHARITABLE FOUNDATION 20-0446388 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 630-617-9102 400 W. HICKORY STREET City or town, state, and ZIP code C If exemption application is pending, check here HINSDALE, IL 60521 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, 2 check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here J Accounting method: X Accrual I Fair market value of all assets at end of year ___ Cash If the foundation is in a 60-month termination under section 507(b)(1)(B), check here Other (specify) (from Part II, col. (c), line 16) 572,118. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income (cash basis only) Contributions, gifts, grants, etc., received N/A 2 Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 10,503 10,503 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a ٥. Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 9 10a Gross sales less returns and allowances 825 SO MAY 2 19 2012 b Less Cost of goods sold ш c Gross profit or (loss) 11 Other income 10,503 12 Total. Add lines 1 through 11 10,503 0. 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 150 0. 150. STMT 2 16a Legal fees **b** Accounting fees c Other professional fees Operating and Administrative 17 Interest STMT 3 15. 15. 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings Printing and publications Other expenses Total operating and administrative 165 0. 165. expenses. Add lines 13 through 23 17,250. 17,250 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 17,415 0 17,415. Add lines 24 and 25 27 Subtract line 26 from line 12: <6,912.b 2 Excess of revenue over expenses and disbursements 10,503 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-) Form **990-PF/**(20

For	, m Q(DAVID AND KIRSTEN CUNNING CHARITABLE FOUNDATION	NGHAM	20-04	46388 Page 2
			Beginning of year	End of year	
P	<u>art</u>	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	_	Cash - non-interest-bearing	18,390.	11 478	11,478.
	ı	Savings and temporary cash investments	597,731.	597,731.	560,640.
	ı	Accounts receivable	371,1310	351,131.	300,040.
	"	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			
	7	Other notes and foans receivable			
	l	Less; allowance for doubtful accounts			
<i>(</i> 0	8	Inventories for sale or use			
ssets	_	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock			
	11	Investments - corporate bonds Investments - land, buildings, and equipment basis	· - ·····		
	''				
	10	Less accumulated depreciation Investments - mortgage loans			
	ł	Investments - other			15000
	13				
	14	Land, buildings, and equipment: basis Less accumulated depreciation			
	4.5				
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)	616,121.	609,209.	572,118.
	17	Accounts payable and accrued expenses	_		
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			
ت	1	Other liabilities (describe)			
		,			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
	1	and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted	616,121.	609,209.	
lan	25	Temporarily restricted			
Ва	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
Ţ		and complete lines 27 through 31.			
SO	27	Capital stock, trust principal, or current funds			
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
As	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances	616,121.	609,209.	
_	31	Total liabilities and net assets/fund balances	616,121.	609,209.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
-	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		1	616,121.
2	•	r amount from Part I, line 27a		2	<6,912.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	609,209.
		eases not included in line 2 (itemize)		5	009,209.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	609,209.
		The second of th			Form 990-PF (2011)

Page 3

Part IV Capital Gains a	and Los	sses for Tax on Ir	vestment	Income						
		d(s) of property sold (e.g or common stock, 200 sh			(b)	low at Purc Don	cquired hase ation	(c) Date : (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a										
b NOM	ŊE				<u> </u>					
<u>C</u>			_		<u> </u>					
<u>d</u>					ļ					
<u>e</u>	(n D				 _			410		<u> </u>
(e) Gross sales price	(t) U	epreciation allowed (or allowable)							ain or (loss s (f) minus	
<u>a</u>										
<u>b</u>										
d d										
e										
	a aain in c	olumn (h) and owned by	the foundation	on 12/31/69				Gains (C	ol. (h) gain	minus
(i) F.M.V. as of 12/31/69	<u> </u>) Adjusted basis	(k) Ex	cess of col. (I)				(k), but r	not less tha (from col. (n -0-) or
a										
b										
C										
d	(or allowable) plus expense of sale lete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any [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 also enter in Part I, line 8, column (c). (a) enter -0- in Part I, line 8 (a) Qualification Under Section 4940(e) for Reduced Tax on Net Investment income.) (a) Gualification Under Section 4940(e). Do not complete this part. The appropriate amount in each column for each year; see instructions before making any entries. (b) Adjusted qualifyung distributions (c) Net value of noncharitable-ualify and each year; see instructions before making any entries. (b) Adjusted qualifyung distributions 2010 10,165. 523 2009									
е										
2 Capital gain net income or (net cap	pital loss)				}	2				
3 Net short-term capital gain or (loss	s) as defin									
			iu (<i>0)</i> .		}	3				
	nder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estr	nent Inc	ome		<u> </u>
(For optional use by domestic private	foundatio	ns subject to the section	4940(a) tax on	net investment ir	ncome	e.)				
If continue 4040/d\/2\ continue locus th	ua nart bla	ale								
ii section 4940(a)(z) applies, leave th	iis part bia	IIK.								
Was the foundation liable for the section	ion 4942 I	ax on the distributable an	nount of any ye	ear in the base pe	rıod?					Yes X No
	ach colun	in for each year; see instr	uctions before	making any entri				-		(4)
Base periód years			tributions	Net value of no			-11222 2211-		Distrib	(d) oution ratio
	ig in)	<u> </u>		14CT VAIGE OF THE					(coi. (b) aiv	olded by col. (c)) . 01941(
					_		3,704			.081993
2008			7,459.				4,082			.038449
2007			2,613.				8,182			.028143
2006		_	9,000.				5,400			.033911
2500	-		370000				3,100	1		1033313
2 Total of line 1, column (d)								2		.201906
3 Average distribution ratio for the 5	-vear bas	e period - divide the total	on line 2 by 5.	or by the number	of ve	ars				<u> </u>
the foundation has been in existen	-		, - ,		. ,			3		.040381
		•								
4 Enter the net value of noncharitable	le-use ass	ets for 2011 from Part X,	line 5					4		597,410
5 Multiply line 4 by line 3								5		24,124.
6 Enter 1% of net investment incom	ie (1% of l	Part I, line 27b)						6		105
7 Add lines 5 and 6								7_		24,229
8 Enter qualifying distributions from	Part XII.	line 4						8		17,415
If line 8 is equal to or greater than See the Part VI instructions.			e 1b, and comp	lete that part usir	ng a 1	% tax	rate.	<u> </u>		

	1990-PF (2011) CHARITABLE FOUNDATION					<u> 20 -</u>	0446	<u> 388</u>		Page 4
_	art VI Excise Tax Based on Investment Income (Section 494				or 4	948	- see i	nstru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and e	nter "N/	/A"	on line 1.						
	Date of ruling or determination letter: (attach copy of letter if nec									
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	-	an	nd enter 1%		1_	ļ		<u>2</u>	<u>10.</u>
	of Part I, line 27b									
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	6 of Par	rt I,	line 12, col. (b).						_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. O	thers er	ntei	r -0-)		2_				0.
3	Add lines 1 and 2					3_			2	10.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others e	ente	r -0-)		4_	<u> </u>			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-					5			2	10.
	Credits/Payments:	1	ı	_						
	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4	5	<u>59.</u>		ĺ			
	Exempt foreign organizations - tax withheld at source	<u>6b</u>	+							
	Tax paid with application for extension of time to file (Form 8868)	6c	-							
	Backup withholding erroneously withheld	<u>6d</u>	_				i		_	- ^
	Total credits and payments. Add lines 6a through 6d					7	1		5	<u>59.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	iched				8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					9				40
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			240		10				<u>49.</u>
	Enter the amount of line 10 to be: Credited to 2012 estimated tax	_		349. Refunde	d►	11				0.
	art VII-A Statements Regarding Activities								Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legis	slation o	or d	lid it participate or inte	ervene	ın		<u> </u>	162	
	any political campaign?				٠.			1a		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo							1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities an	id copi	ies	of any materials pu	iblishe	ed or				
	distributed by the foundation in connection with the activities							١.		7.7
	Did the foundation file Form 1120-POL for this year?							1c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the				^					
	(1) On the foundation. \$				0.]		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expend	iiture tax	X III	nposed on foundation	1					
•	managers. • \$ 0.	DCO						_		х
2	Has the foundation engaged in any activities that have not previously been reported to the I	HO'						2		
•	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing	ın otru m	200	t artialas af incornar	ation o					
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change		IGII	t, articles of fileorpore	ation, c	"		3		_x_
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year							4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4) '				ĸ	I/A	41		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	?				1	,,	5		Х
•	If "Yes," attach the statement required by General Instruction T	•						<u> </u>		<u></u>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ether:								
	By language in the governing instrument, or									
	By state legislation that effectively amends the governing instrument so that no mandator	rv direct	tior	ns that conflict with th	e state	law				
	remain in the governing instrument?	.,		io inat commot min ii	o olulo			6	х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?							7	X	
•	If "Yes," complete Part II, col (c), and Part XV							<u> </u>	_ _ _	
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ons) 🕨	•							1
	IL	-, -	_							ł
b	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attornev	v Ge	eneral (or designate)						
_	of each state as required by General Instruction G? If "No," attach explanation	- j		, ==== -				8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of se	ection 4	194	2(j)(3) or 4942(j)(5) (or cale	ndar				<u> </u>
-	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," or							9		X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a sched							10		X
							For	m 990	-PF	(2011)

	1 990-PF (2011) CHARITABLE FOUNDATION 20	<u> 0-0446388</u>		Page 5
Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			_
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privil	eges?		
	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ DAVID CUNNINGHAM Telephone no. ▶ €			
	Located at ► 400 W. HICKORY STREET, HINSDALE, IL	P+4 ► 60521	•	
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	5 N	[/A_	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	securities, or other financial account in a foreign country?	16	j	<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
D	country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	N _a
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	During the year did the foundation (either directly or indirectly):			
		X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes	X No		
		X No		
		X No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	ויייי נאי		
		X 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			
		X No		
ŀ	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A 1b		
	Organizations relying on a current notice regarding disaster assistance check here			
(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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011? Yes	X No		
	If "Yes," list the years \blacktriangleright			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	N/A 2b		
(of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<u> </u>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
		X No		
ŀ	o 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 dispersion of the first	ose		
	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)	N/A 3b	+	77
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		+	X
t	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose the	at		v
	nad not near removed from ignoridy before the first day of the tay year beginning in 20117.	1 45	1	1 ¥

Form **990-PF** (2011)

DAVID AND KIRSTEN CUNNINGHAM Form 990-PF₁(2011) CHARITABLE FOUNDATION 20-0446388 Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes If "Yes," attach the statement required by Regulations section 53 4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? X 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (c) Compensation (If not paid, enter -0-) (a) Name and address allowances KRISTEN CUNNINGHAM PRESIDENT 400 W. HICKORY STREET 0 0 0. HINSDALE, IL 60521 1.00 VICE PRESIDENT DAVID CUNNINGHAM 400 W. HICKORY STREET 0. HINSDALE, IL 60521 1.00 0 0 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation and deterred compensation allowances NONE

Form **990-PF** (2011)

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

DAVID AND KIRSTEN CUNNINGHAM	20.0	446200
Part VIII Information About Officers, Directors, Trustees, Founda		446388 Page 7
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
	-	
	-	
	 	
	\dashv	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	tical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced	luced, etc.	Expenses
1 N/A		<u> </u>
2		
<u> </u>		
Part IX-B Summary of Program-Related Investments		-
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2		
	w	
		
All other program-related investments. See instructions.		
3	·	

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	596,699.
	Average of monthly cash balances	1b	9,809.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	606,508.
	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	606,508.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,098.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	597,410.
6	Minimum investment return. Enter 5% of line 5	6	29,871.
	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	ıd certain	
1	Minimum investment return from Part X, line 6	1	29,871.
2a	010		
		2c	210.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,661.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	29,661.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,661.
<u> </u>	Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	17,415.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		· · · · ·
_	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,415.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
•	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,415.
-	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		
	4940(a) reduction of tay in those years	,	

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,	· · · · · · · · · · · · · · · · · · ·	·		29,661.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:				
Fuence distributions correctors if any to 2011;		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009 4,383. e From 2010 11,455.				
	15 020			
f Total of lines 3a through e	15,838.		1	<u> </u>
4 Qualifying distributions for 2011 from Part XII, line 4: ►\$ 17,415.				
			0.	
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			17,415.
d Applied to 2011 distributable amount	0.			17,413.
e Remaining amount distributed out of corpus	12,246.			12,246.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	12,240.	1 10		12,240.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,592.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012				
Subtract lines 7 and 8 from line 6a	3,592.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 3,592.				
e Excess from 2011				<u></u>

Port VIV Private Operation 5	BLE FOUNDA'I	TON			146388 Page 10
Part XIV Private Operating F			II-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective for		-	▶		
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 2010	Prior 3 years	(4) 0000	(a) Takal
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed	1		-		·
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)	ļ 				
(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 Info	rmation (Comple	te this part only	if the foundation	on had \$5,000 or m	ore in assets
at any time during t			ii tile loulidati	οπ παα φο,οοο οι πι	ore in assets
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation whi	have contributed more	than 2% of the total con	tributions received by	the foundation before the clo	ose of any tax
year (but only if they have contributed in	iore man \$5,000). (See s	section 507(a)(2).)			
NONE	n aven 100/ or more of th		/a- a- a		
 b List any managers of the foundation who other entity) of which the foundation has 	3 own 10% or more of tr 3 a 10% or greater intere	ie stock of a corporation st.	(or an equally large po	ortion of the ownership of a p	partnership or
NONE	v				
2 Information Regarding Contributi	on, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here 🕨 🗶 if the foundation o	nly makes contributions	to preselected charitable	organizations and doe	es not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.	see instructions) to indi	viduals or organizations	under other conditions	, complete items 2a, b, c, an	d d.
a The name, address, and telephone number	er of the person to who	m applications should be	e addressed:		
b The form in which applications should b	e submitted and informa	ition and materials they s	should include:		
c Any submission deadlines:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		
d Any restrictions or limitations on awards	such as by geographic	al areas, charitable fields	kinds of institutions	or other factors:	
a rary restrictions of infiltations off awal as	, soon as by geographic	व्य वाच्व ः, सावास्त्रप्राप्ट स्टा पड	, กแนง บา เมอนเนเเบเร,	ur utilisi iacturs.	

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Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient a Paid during the year ST. ISAAC JOGUES NONE UNRESTRICTED FOR DUALIFIED 8149 W GOLF ROAD PUBLIC CHARITY GENERAL USE OF CHARITY 8,000. NILES IL 60714 ST IGNATIUS COLLEGE PREP NONE QUALIFIED UNRESTRICTED FOR 1076 WEST ROOSEVELT ROAD PUBLIC CHARITY GENERAL USE OF CHARITY CHICAGO, IL 60608 3,500. UNICEF NONE UNRESTRICTED FOR QUALIFIED 500 NORTH MICHIGAN AVENUE #1000 PUBLIC CHARITY GENERAL USE OF CHARITY CHICAGO IL 60611 1,000. MARCH OF DIMES NONE QUALIFIED UNRESTRICTED FOR 15100 SOUTH LA GRANGE ROAD PUBLIC CHARITY GENERAL USE OF CHARITY 2.750, ORLAND PARK, IL 60462 WELLNESS HOUSE NONE QUALIFIED UNRESTRICTED FOR 131 NORTH COUNTY LINE ROAD PUBLIC CHARITY GENERAL USE OF CHARITY 200. HINSDALE, IL 60521 SEE CONTINUATION SHEET(S) Total ➤ 3a 17 250 b Approved for future payment NONE Total

Form 990-PF (2011) Part XVI-A

CHARITABLE FOUNDATION

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Exclu	ded by section 512, 513, or 514	(e)
Erner gross amounts amess one; wise maleated.	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					<u></u>
3 Interest on savings and temporary cash	1		1		
investments				10 500	
4 Dividends and interest from securities	ļ		14	10,503.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	1 1				
6 Net rental income or (loss) from personal	1				
property					
7 Other investment income		· · · · · · · · · · · · · · · · · · ·			
8 Gain or (loss) from sales of assets other					
than inventory			ļ		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			├		
D			├		
<u> </u>					-
d					
e	 	0.		10,503.	0.
12 Subtotal. Add columns (b), (d), and (e)		<u> </u>			10,503.
13 Total. Add line 12, columns (b), (d), and (e)				13	10,303.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which income			contrib	outed importantly to the accor	plishment of
the foundation's exempt purposes (other than	by providing fun	nds for such purposes).		···	
				···	
				· · · · · · · · · · · · · · · · · · ·	
					
					
					
	.				
		.,			·
			_	<u></u>	
				· · · · · · · · · · · · · · · · · · ·	
					

Form 990-PF (2011) CHARITABLE FOUNDATION 20-0446388

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

Page 13

		Exempt Organ	izations							
1	Did the or	ganization directly or indir	rectly engage in any	of the followin	g with any other organiza	ation described in sec	tion 501(c) of		Yes	No
		other than section 501(c)					, ,			
а		from the reporting founda				•				
	(1) Cash				y			1a(1)		х
	(2) Other							1a(2)		Х
h	Other tran							12,27		
•		of assets to a noncharital	hla avamat arganizat	100				15/1)		X
								1b(1)		X
		nases of assets from a nor	•	ryanization				1b(2)		X
		al of facilities, equipment,						1b(3)		X
		bursement arrangements						1b(4)		
		s or loan guarantees						1b(5)		X
		rmance of services or me						1b(6)	├ —	X
		f facilities, equipment, ma				- h		1c		<u> </u>
a							market value of the goods		seis,	
					ed less than fair market v	alue in any transactio	on or sharing arrangement	, snow in		
(a).	ine no	the value of the goods,(b) Amount involved			e exempt organization	(d) D	on of transfers, transactions, ar	d shows = =	*****	nto.
(4)	urie no	(b) Amount involved	(c) Name of		exempt organization	(u) Description	on of transfers, transactions, ar	io snaring ar	rangeme	#IIS
				N/A	· · · · · · · · · · · · · · · · · · ·					
	-									
										
									<u>-</u>	
				·		-				
		···-				_				
		····					-			
										
0-	lo the fou	ndation directly or indirec	the officered with the	alatad ta ana	or more tou exempt or a	anizationa dagarihad				
2 a		ndation directly or indirec	•			anizations described		Yes	v	No
		501(c) of the Code (other		(3)) 01 111 860	110H 321 *			165	لما	7 140
0		omplete the following sch (a) Name of org			(b) Type of organizatio	n l	(c) Description of relation	nshin		
		N/A	341112411011		(b) Type of organization	" 	(0) Description of relation	тотпр		
		N/A_								
		· ·- ·- ·-				- -			-	
_							······································			
	Under	penalties of penury, I declare	that I have examined the	s return, includir	g accompanying schedules	and statements, and to the	e best of my knowledge			
Si		elief, it is true, correct, and cor					er has any knowledge	May the IRS eturn with the	ne prepa	rer
	ere	11/1/	5 /		15/5/		, , ,	hown below		- 1
•••	F	nature of officer or trustee			Date	Z Ptar Title		LX Yes	· L	_l No
	Joigi	Print/Type preparer's na		Preparer's s		Date	Check If PTII	V		
		Trinio Type preparer 3 ne	arric	Treparer 3 3	ignature	Date	self- employed	•		
p.	aid	DANDY MADE	OWT M7	0.	1/2 1	05/01/12	1 ' ' 1	0002 <i>4</i>	625	
	eparer	RANDY MARK		Tang 0	Market	05/01/12	Firm's EIN ► 36 -	00024		<u>'</u>
	eparer se Only	Firm's name ► FGM	יאי דידור				FIIIII S EIN > 30 -	47476	OT	
U:	oe Oilly	Firm's address > 20	101 τ λ ν π σ τ	ימת שת	מתו מתו	NOB.				
					VE, 3RD FLO	OK	Dhana na O 4 7	274	0.40	
		l RV	NNOCKBURN	יו דדי פ	0015	···		– <u>3 7 4 –</u> Form 99 0		
								Form MMI	7-PP	(/(11)

Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of business)	or substantial contributor	recipient		
JUVENILE DIABETES FOUNDATION	NONE	QUALIFIED	UNRESTRICTED FOR	
11 SOUTH LA SALLE #1800		PUBLIC CHARITY	GENERAL USE OF CHARITY	
CHICAGO, IL 60603				
EMERGENCY FUND	NONE	QUALIFIED	UNRESTRICTED FOR	
551 W WASHINGTON BLVD #504	NONE	Γ	GENERAL USE OF CHARITY	
CHICAGO, IL 60661		FORDIC CHARITI	GENERAL USE OF CHARTIT	5
.mrcnoo, 11 0001				
LOOKING GLASS THEATRE	NONE	QUALIFIED	UNRESTRICTED FOR	
321 NORTH MICHIGAN AVENUE		Γ	GENERAL USE OF CHARITY	
CHICAGO, IL 60611				1,0
MAASAI GIRLS EDUCATION FUND	NONE	QUALIFIED	UNRESTRICTED FOR	
2300 WISCONSIN AVENUE NORTHWEST		PUBLIC CHARITY	GENERAL USE OF CHARITY	
WASHINGTON DC 20007		-		2
· · · · · · · · · · · · · · · · · · ·				
Total from continuation sheets				1_8

FORM 990-PF DIVIDEN	DS AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS VIDENDS	COLUMN (A AMOUNT)
NORTHERN TRUST			10,503.		0.	10,5	03.
TOTAL TO FM 990-PF, PART I,	LN 4		10,503.		0.	10,5	03.
FORM 990-PF		LEGAL	FEES			STATEMENT	2
DESCRIPTION	EXPE	A) ENSES BOOKS	(B) NET INVI MENT INC	EST-	(C) ADJUSTED NET INCOM		
LEGAL FEES		150.		0.		1	50.
TO FM 990-PF, PG 1, LN 16A		150.		0.		1	50.
FORM 990-PF		TAX	ES			STATEMENT	3
DESCRIPTION	EXPE	(A) ENSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
FILING FEES		15.		0.		· · · ·	15.
TO FORM 990-PF, PG 1, LN 18	•	15.		0.			15.
:		· · · · · · · · · · · · · · · · · · ·					