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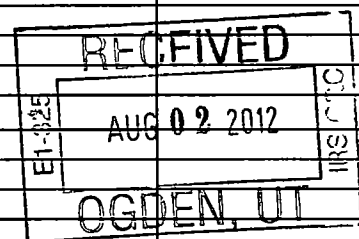
Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

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

Name of foundation The Fogelson Foundation		A Employer identification number 20-2902485
Number and street (or P O box number if mail is not delivered to street address) 1455 S Michigan Avenue	Room/suite	B Telephone number (see instructions) (312) 986-6823
City or town, state, and ZIP code Chicago IL 60605		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,016,479	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	131	131		
	4 Dividends and interest from securities	119,387	119,387		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	107,138			
	b Gross sales price for all assets on line 6a	732,141			
	7 Capital gain net income (from Part IV, line 2)		107,138		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	226,656	226,656			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	36,942	36,942		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,191	873		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,655	37		21,618
	24 Total operating and administrative expenses. Add lines 13 through 23	61,788	37,852		21,618
	25 Contributions, gifts, grants paid	219,233			219,233
26 Total expenses and disbursements. Add lines 24 and 25	281,021	37,852		240,851	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-54,365				
b Net investment income (if negative, enter -0-)		188,804			
c Adjusted net income (if negative, enter -0-)					



For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

G14

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	62,982	42,312	42,312
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	377,777	333,677	367,382
	b Investments—corporate stock (attach schedule)	3,298,434	3,156,506	3,350,530
	c Investments—corporate bonds (attach schedule)	107,576	259,909	256,255
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	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)	3,846,769	3,792,404	4,016,479
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,846,769	3,792,404	
	30 Total net assets or fund balances (see instructions)	3,846,769	3,792,404	
	31 Total liabilities and net assets/fund balances (see instructions)	3,846,769	3,792,404	

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	3,846,769
2 Enter amount from Part I, line 27a	2	-54,365
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,792,404
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,792,404

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 Publicly-traded Securities				
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 732,141		625,003	107,138	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			107,138	
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	107,138	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3		

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.

(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	374,313	3,977,501	0.094108
2009	318,009	3,268,702	0.097289
2008	329,425	4,368,666	0.075406
2007	354,440	3,649,639	0.097116
2006	260,633	1,035,841	0.251615
2 Total of line 1, column (d)			2 0.615534
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 0.123107
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,062,621
5 Multiply line 4 by line 3			5 500,137
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,888
7 Add lines 5 and 6			7 502,025
8 Enter qualifying distributions from Part XII, line 4 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.			8 240,851

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

1	a 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	3,776	
	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	0	
3	Add lines 1 and 2	3	3,776	
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	3,776	
6	Credits/Payments			
	a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,641	
	b Exempt foreign organizations—tax withheld at source	6b		
	c Tax paid with application for extension of time to file (Form 8868)	6c	2,135	
	d Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	3,776	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ Gerald W Fogelson Telephone no ▶ (312) 986-6823			
	Located at ▶ 1455 S Michigan Avenue Chicago IL ZIP+4 ▶ 60605			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 instructions)	2b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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 instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	N/A
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input 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? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
	00			
	00			
	00			
	00			
	00			
	00			
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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,048,301
b	Average of monthly cash balances	1b	76,187
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,124,488
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	
3	Subtract line 2 from line 1d	3	4,124,488
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	61,867
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,062,621
6	Minimum investment return. Enter 5% of line 5	6	203,131

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

1	Minimum investment return from Part X, line 6	1	203,131
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,776
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	3,776
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	199,355
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	199,355
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	199,355

Part XII Qualifying Distributions (see 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	240,851
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	
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	240,851
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	240,851

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				199,355
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	208,945			
b From 2007	189,877			
c From 2008	112,423			
d From 2009	155,617			
e From 2010	177,078			
f Total of lines 3a through e	843,940			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 240,851				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				199,355
e Remaining amount distributed out of corpus	41,496			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	885,436			
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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			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) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	208,945			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	676,491			
10 Analysis of line 9				
a Excess from 2007	189,877			
b Excess from 2008	112,423			
c Excess from 2009	155,617			
d Excess from 2010	177,078			
e Excess from 2011	41,496			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
AMERICAN THEATER COMPANY 1909 W BYRON AVE CHICAGO IL 60613	N/A	509(a)(1)	General & Unrestricted	3,000
ARTS OF LIFE 2010 W CARROLL AVE CHICAGO IL 60612	N/A	509(a)(1)	General & Unrestricted	5,000
AUDITORIUM THEATRE OF ROOSEVELT UNIV 50 E CONGRESS PKWY CHICAGO IL 60605	N/A	509(a)(1)	Hands Together, Heart to Art Program	500
CHICAGO WILDERNESS TRUST 8 S MICHIGAN AVE STE 900 CHICAGO IL 60603	N/A	509(a)(1)	General & Unrestricted	15,000
CHILDREN AT THE CROSSROADS FDN 751 N STATE ST CHICAGO IL 60654	N/A	509(a)(1)	General & Unrestricted	10,000
CIRCLE OF FRIENDS 709-48TH ST WESTERN SPRINGS IL 60558	N/A	509(a)(1)	General & Unrestricted	500
CLEARBROOK 1835 W CENTRAL RD ARLINGTON HTS IL 60005	N/A	509(a)(1)	Charitable Event	500
COLUMBIA COLLEGE 600 S MICHIGAN CHICAGO IL 60605	N/A	509(a)(1)	Georgia B Fogelson Scholarship Fund	25,000
COUNCIL FOR JEWISH ELDERLY 3101 W TOUHY AVE CHICAGO IL 60645	N/A	509(a)(1)	Charitable Event	5,000
DELTA INSTITUTE 53 W JACKSON BLVD CHICAGO IL 60604	N/A	509(a)(1)	Green Business Development Center	10,000
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DR RANCHO MIRAGE CA 92270	N/A	509(a)(1)	General & Unrestricted	50,000
Total See Attached Statement			3a	219,233
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	131	
4 Dividends and interest from securities			14	119,387	
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	107,138	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		226,656	0
13 Total. Add line 12, columns (b), (d), and (e)				13	226,656

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | Yes | No |
|----------|---|-----|----|
| 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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 | | |

[illegible]

- 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
- b** If "Yes," complete the following schedule

- b If "Yes," complete the following schedule**

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Jeffrey D. Haskell

Jeffrey D. Haskell

4/30/2012

P01345770

Firm's name	► Foundation Source
-------------	---------------------

Firm's EIN ▶ 51-0398347

Firm's address ► 55 Walls Drive, Fairfield, CT 06824

Phone no	(800) 839-1754
----------	----------------

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

TOTAL:					36,942	36,942	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Investment Management Services	36,942	36,942	0	0			
2								
3								
4								
5								
6								
7								
8								
9								
10								

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

TOTAL:		3,191	873	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Estimated Tax for 2011	1,600	0	0	0
2	Foreign Tax Paid	873	873	0	0
3	IRS Excise Tax Payment with 1st ext 990-PF	622	0	0	0
4	IRS Miscellaneous Fee	96	0	0	0
5					
6					
7					
8					
9					
10					

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

TOTAL:		21,655	37	0	21,618
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Administrative Fees	21,603	0	0	21,603
2	Bank Charges	37	37	0	0
3	Filing Fees	15	0	0	15
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part II, Line 10a - Investments - U.S. and State Government Obligations

TOTAL:			333,677	367,382
	Description	Book Value End of Year	FMV End of Year	
1	US TIPS - 1.750% - 01/15/2028 (912810PV4)	81,617	97,641	
2	US TIPS - 2.375% - 01/15/2017 (912828GD6)	93,177	97,718	
3	US TREAS NOTE - 4 250% - 08/15/2014 (912828CT5)	77,508	82,641	
4	US TREAS NOTE - 5 125% - 05/15/2016 (912828FF2)	81,375	89,382	
5				
6				
7				
8				
9				
10				

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

TOTAL:					3,156,506	3,350,530
	Description	Shares	Book Value End of Year	FMV End of Year		
1	3M CO (MMM)	400	31,609	32,692		
2	ABBOTT LABS (ABT)	600	30,236	33,738		
3	AFLAC INC. (AFL)	600	28,587	25,956		
4	APPLE INC. (AAPL)	130	22,659	52,650		
5	ARTIO GLOBAL HIGH INCOME FUND CLASS I (JHYIX)	10,331	100,000	96,074		
6	BAKER HUGHES INTL (BHI)	400	17,985	19,456		
7	BERKSHIRE HATHAWAY INC. CLASS B (BRK-B)	522	34,545	39,829		
8	CARNIVAL CORP (CCL)	473	15,405	15,439		
9	CHEVRON CORP (CVX)	500	40,429	53,200		
10	CISCO SYSTEMS INC (CSCO)	2,000	43,946	36,160		
11	CONOCOPHILLIPS (COP)	700	40,568	51,009		
12	CVS CAREMARK CORP. (CVS)	1,000	29,676	40,780		
13	DIAGEO PLC ADS (DEO)	510	34,582	44,584		
14	EATON VANCE GLOBAL MACRO FD CL I (EIGMX)	4,892	50,000	48,043		
15	ECOLAB INC (ECL)	700	34,006	40,467		
16	FRANCO NEV CORP (FNV)	89	2,633	3,388		
17	GATEWAY FUND CLASS Y (GTEYX)	3,955	100,000	104,360		
18	GENERAL ELECTRIC CO (GE)	2,500	39,538	44,775		
19	GOOGLE INC CL A (GOOG)	60	29,624	38,754		
20	HEWLETT PACKARD CO (HPQ)	1,000	39,968	25,760		
21	HIGHBRIDGE STATISTICAL MARKET NEUTRAL SELECT (HSKSX)	6,824	104,388	101,056		
22	HOME DEPOT INC. (HD)	1,000	30,930	42,040		
23	HUSSMAN STRATEGIC GROWTH FD (HSGFX)	7,581	99,296	94,237		
24	INTERNATIONAL BUSINESS MACHINES (IBM)	250	29,268	45,970		
25	IPATH DJ AIGCTR ETN (DJP)	3,500	148,786	147,840		
26	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND FD (LQD)	1,668	175,064	189,752		
27	JOHNSON & JOHNSON (JNJ)	700	41,728	45,906		
28	JP MORGAN ALERIAN ET (AMJ)	3,000	115,830	116,910		
29	JP MORGAN CHASE & CO (JPM)	1,000	38,381	33,250		
30	KRAFT FOODS INC (KFT)	1,200	36,558	44,832		
31	MCDONALD'S CORP (MCD)	400	26,436	40,132		
32	MERGER FUND-SBI (MERFX)	6,305	100,000	98,302		
33	MICROSOFT CORPORATION (MSFT)	1,500	36,836	38,940		
34	MORGAN STANLEY (MS)	1,000	26,484	15,130		
35	NESTLE S A (NSRGY PK)	500	24,681	28,855		
36	NOVARTIS AG ADR (NVS)	700	36,057	40,019		
37	PAYCHEX INC COM (PAYX)	1,000	25,567	30,110		
38	PIMCO EMERGING LOCAL BD FD INSTL CL (PELBX)	9,390	100,000	94,366		
39	PIMCO FD PAC INV MGMT FOREIGN (PFUIX)	18,553	200,001	202,041		
40	PIMCO TOTAL RETURN FUND (PTTRX)	10,490	114,791	114,028		
41	PROCTER GAMBLE CO (PG)	700	42,621	46,697		

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

		Description	TOTAL:			FMV End of Year
			Shares	Book Value End of Year		
42		QUALCOMM INC (QCOM)	700	28,918		38,290
43		SCHLUMBERGER LTD (SLB)	433	29,440		29,578
44		TARGET CORPORATION (TGT)	600	32,244		30,732
45		TEVA PHARMECEUTICAL SP ADR (TEVA)	693	30,887		27,969
46		UNION PACIFIC (UNP)	350	26,578		37,079
47		UNITED PARCEL SERVICE (UPS)	600	40,358		43,914
48		UNITED TECHNOLOGIES CORP (UTX)	500	36,044		36,545
49		US BANCORP DEL NEW (USB)	1,400	31,919		37,870
50		VANGUARD EMERGING MARKETS STOCK INDEX VIPERS (VVO)	3,000	126,676		114,630
51		VANGUARD MID-CAP ETF (VO)	1,000	62,340		71,940
52		VANGUARD MSCI EUROPEAN ETF (VGK)	1,200	54,970		49,716
53		VANGUARD MSCI PACIFIC ETF (VPL)	1,700	87,010		80,903
54		VANGUARD SHORT TERM BOND INDEX FUND SIGNAL SHARES (VBSSX)	4,730	50,281		50,186
55		VANGUARD SM-CAP ETF (VB)	500	29,470		34,835
56		VERIZON COMMUNICATIONS (VZ)	1,250	38,474		50,150
57		VISA INC (V)	500	36,220		50,765
58		VODAFONE GROUP PLC (VOD)	1,500	36,444		42,045
59		WAL-MART STORES INC (WMT)	600	30,758		35,856
60		WALT DISNEY HOLDINGS CO. (DIS)	800	27,776		30,000

Form 990-PF, Part II, Line 10c - Investments - Corporate Bonds

		TOTAL:		259,909	256,255
	Description	Shares	Book Value End of Year	FMV End of Year	
1	BANK NOVA SCOTIA HALIFAX 2.37500% 12/17/2013 (064149B97)	50,000	51,140	51,335	
2	BANK OF MONTREAL NOTE-02 1250%-06/28/2013 (063679CG7)	50,000	50,981	50,811	
3	BERKSHIRE HATHAWAY FIN - 4 850% - 01/15/2015 (084664AT8)	25,000	26,218	27,773	
4	J P MORGAN CHASE & CO MTN BE-2 05%-01/24/2014 (46623EJE0)	50,000	50,211	50,467	
5	PEPSICO INC SR NT - 5 150% - 05/15/2012 (713448BF4)	25,000	27,391	25,410	
6	WALT DISNEY CO NTS - 6 3750% - 03/01/2012 (25468PBX3)	50,000	53,968	50,459	
7					
8					
9					
10					

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

TOTAL:										0	0	0	0
	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Acct			
1	Douglas Donenfeld (removed on 12/20/2011)	1455 S Michigan Avenue	Chicago	IL	60605	Director	1	0	0	0			0
2	Georgia B Fogelson	1455 S. Michigan Avenue	Chicago	IL	60605	Director	1	0	0	0			0
3	Gerald W Fogelson	1455 S. Michigan Avenue	Chicago	IL	60605	President	1	0	0	0			0
4	Richard Levy	1455 S. Michigan Avenue	Chicago	IL	60605	Director	1	0	0	0			0
5	Edward H Lowery	1455 S. Michigan Avenue	Chicago	IL	60605	Treasurer	1	0	0	0			0
6													
7													
8													
9													
10													

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIENDS OF PAYTON ASSOCIATION

Street

1034 N WELLS ST

City

CHICAGO

State

IL

Zip Code

60610

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

JEWISH FEDERATION OF PALM SPRINGS AND DESERT AREA

Street

69-930 HWY 111, STE 204

City

RANCHO MIRAGE

State

CA

Zip Code

92270

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Annual Fund

Amount

2,000

Name

JEWISH NATIONAL FUND-KEREN KAYEMETH LEISRAEL INC

Street

42 E 69TH ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

5,000

Name

JEWISH UNITED FUND OF METROPOLITAN CHICAGO

Street

BEN GURION WAY 30 S WELLS ST

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

JEWISH UNITED FUND OF METROPOLITAN CHICAGO

Street

BEN GURION WAY 30 S WELLS ST

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

2010 JUF Annual Campaign

Amount

500

Name

LITTLE CITY FOUNDATION

Street

1760 W ALGONQUIN RD

City

PALATINE

State

IL

Zip Code

60067

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Charitable Event

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MARWEN FOUNDATION

Street

833 N ORLEANS ST FL 1

City

CHICAGO

State

IL

Zip Code

60610

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

NOBLE NETWORK OF CHARTER SCHOOLS

Street

1010 N NOBLE ST

City

CHICAGO

State

IL

Zip Code

60622

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

5,000

Name

NOBLE NETWORK OF CHARTER SCHOOLS

Street

1010 N NOBLE ST

City

CHICAGO

State

IL

Zip Code

60622

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

College Preparedness Initiative

Amount

5,000

Name

PALM SPRINGS ART MUSEUM

Street

PO BOX 2310

City

PALM SPRINGS

State

CA

Zip Code

92263

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Palm Springs Founders Society

Amount

8,333

Name

PALM SPRINGS ART MUSEUM

Street

PO BOX 2310

City

PALM SPRINGS

State

CA

Zip Code

92263

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Palm Springs Art Museum Collectors Forum Program

Amount

3,000

Name

PALM SPRINGS ART MUSEUM

Street

PO BOX 2310

City

PALM SPRINGS

State

CA

Zip Code

92263

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Fine Arts Creativity Award Scholarship

Amount

20,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PALM SPRINGS ART MUSEUM

Street

PO BOX 2310

City

PALM SPRINGS

State

CA

Zip Code

92263

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Annenburg, Docent, Contemporary Arts & Museum Associates Councils

Amount

1,500

Name

PAYTON PREP INITIATIVE FOR EDUCATION

Street

1034 N WELLS ST

City

CHICAGO

State

IL

Zip Code

60610

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

SAINTS MARY AND ELIZABETH MEDICAL CENTER

Street

2233 W DIVISION ST

City

CHICAGO

State

IL

Zip Code

60622

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Auditorium Refurbish

Amount

1,500

Name

ST BALDRICKS FOUNDATION INC

Street

1333 S MAYFLOWER AVE STE 400

City

MONROVIA

State

CA

Zip Code

91016

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

400

Name

THE BARBARA SINATRA CHILDRENS CENTER AT EISENHOWER

Street

39000 BOB HOPE DR

City

RANCHO MIRAGE

State

CA

Zip Code

92270

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Aunt's Club Fund

Amount

1,000

Name

UNITED CEREBRAL PALSY ASSOCIATION OF GREATER CHICAGO

Street

547 W JACKSON, STE 225

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Ramp-Up Division

Amount

10,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YOUNG WOMENS LEADERSHIP CHARTER SCHOOL OF CHICAGO

Street

2641 S CALUMET AVE

City

CHICAGO

State

IL

Zip Code

60616

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

1,500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0