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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

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		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 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 <input type="checkbox"/>		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	
		RECEIVED AUG 02 2012 OGDEN, UT	
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.	61,788	37,852	21,618
Add lines 13 through 23	219,233		219,233
25 Contributions, gifts, grants paid	281,021	37,852	240,851
26 Total expenses and disbursements Add lines 24 and 25			
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-)			

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
	3	Accounts receivable ►			42,312
		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
	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
Liabilities	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" 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	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) 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			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				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	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)

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

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

5 Multiply line 4 by line 3

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

7 Add lines 5 and 6

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

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 ► 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 ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2011 estimated tax payments and 2010 overpayment credited to 2011
6a 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 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 ► **0** Refunded ► **11** 0

1	3,776
2	0
3	3,776
4	
5	3,776

6a	1,641
6b	
6c	2,135
6d	

7	3,776
8	0
9	0
10	0
11	0

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
1a 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)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities
1b X

c Did the foundation file Form 1120-POL for this year?
1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
 (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities
2 X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*
3 X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
 b If "Yes," has it filed a tax return on Form 990-T for this year?
4a X
4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T
5 X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
 • By language in the governing instrument, or
 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*
7 X

8 a Enter the states to which the foundation reports or with which it is registered (see instructions)
 IL
8b X

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*
9 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*
9 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*
10 X

Part VII-A Statements Regarding Activities (continued)

11	X
12	X
13	X
14	Telephone no ► (312) 986-6823
15	ZIP+4 ► 60605
16	Yes X
► 15	

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)

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)

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►

14 The books are in care of ► Gerald W. Fogelson Located at ► 1455 S. Michigan Avenue Chicago IL

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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►

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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
►			
1b	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	N/A	
1c	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?	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))	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
3b	N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No
 Yes No
 Yes No
 Yes No
 Yes 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 ► **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)***6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes 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*

Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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			

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			0	
a Enter amount for 2010 only				
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			0	
a Applied to 2010, but not more than line 2a				
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling				►																																																														
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or		<input type="checkbox"/> 4942(j)(5)																																																												
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Tax year</th> <th colspan="3" style="text-align: center;">Prior 3 years</th> <th style="text-align: center;">(e) Total</th> </tr> <tr> <th style="text-align: center;">(a) 2011</th> <th style="text-align: center;">(b) 2010</th> <th style="text-align: center;">(c) 2009</th> <th style="text-align: center;">(d) 2008</th> <th style="text-align: center;">(e) Total</th> </tr> </thead> <tbody> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> </tbody> </table>			Tax year	Prior 3 years			(e) Total	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax year	Prior 3 years			(e) Total																																																															
(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total																																																															
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0	0	0	0	0																																																															
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

Georgia B Fogelson

Gerald W Fogelson

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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				
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 Approved for future payment				
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

Part VLB. Relationship of Activities to the Accomplishment of Exempt Purposes

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	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	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		

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

(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

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> 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

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

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

	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					
TOTAL:		3,191	873	0	0

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

	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					
TOTAL:		21,655	37	0	21,618

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

		TOTAL:	333,677	367,382
			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

	Description	Shares	Book Value End of Year	FMV End of Year	TOTAL:	3,156,506	3,350,530
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 CLA (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 AIGCITR ETN (DJP)	3,500	148,786	147,840			
26	ISHARES iBOXX \$ 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 SA (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 INSTI 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	Shares	Book Value End of Year	FMV 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 PHARMACEUTICAL 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 (VWO)	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
TOTAL:			3,156,506	3,350,530

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

	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 (084664A18)	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				
TOTAL:			259,909	256,255

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

	Name	Street	City	State	Zip Code	Title	TOTAL:	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)	Amount
---------------------	--------------------------------	--------

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)	Amount
---------------------	--------------------------------	--------

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)	Amount
---------------------	--------------------------------	--------

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)	Amount
---------------------	--------------------------------	--------

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)	Amount
---------------------	--------------------------------	--------

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)	Amount
---------------------	--------------------------------	--------

Purpose of grant/contribution Fine Arts Creativity Award Scholarship	Amount 20,000
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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	State	Zip Code	Foreign Country
PALM SPRINGS	CA	92263	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
Annenburg, Docent, Contemporary Arts & Museum Associates Councils	1,500

Name

PAYTON PREP INITIATIVE FOR EDUCATION

Street

1034 N WELLS ST

City	State	Zip Code	Foreign Country
CHICAGO	IL	60610	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	5,000

Name

SAINTS MARY AND ELIZABETH MEDICAL CENTER

Street

2233 W DIVISION ST

City	State	Zip Code	Foreign Country
CHICAGO	IL	60622	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
Auditorium Refurbish	1,500

Name

ST BALDRICKS FOUNDATION INC

Street

1333 S MAYFLOWER AVE STE 400

City	State	Zip Code	Foreign Country
MONROVIA	CA	91016	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
Charitable Event	400

Name

THE BARBARA SINATRA CHILDRENS CENTER AT EISENHOWER

Street

39000 BOB HOPE DR

City	State	Zip Code	Foreign Country
RANCHO MIRAGE	CA	92270	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
Aunt's Club Fund	1,000

Name

UNITED CEREBRAL PALSY ASSOCIATION OF GREATER CHICAGO

Street

547 W JACKSON, STE 225

City	State	Zip Code	Foreign Country
CHICAGO	IL	60661	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
Ramp-Up Division	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
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution Charitable Event	Amount 1,500
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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