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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	94,483	123,657	123,657
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,799,239	3,237,116	3,114,919
	c	Investments—corporate bonds (attach schedule).			
	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)	2,893,722	3,360,773	3,238,576

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)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ 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	2,893,722	3,360,773	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,893,722	3,360,773	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,893,722	3,360,773	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,893,722
2	Enter amount from Part I, line 27a	2	467,051
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,360,773
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	3,360,773

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)
1 a 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 753,975		716,982	36,993
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			36,993
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	36,993
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	104,943	2,450,043	000 042833
2009	76,300	1,872,299	000 040752
2008	121,222	1,911,232	000 063426
2007	97,486	1,717,798	000 056751
2006	75,683	1,119,236	000 067620

2 Total of line 1, column (d).	2	000 271382
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	000 054276
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,109,378
5 Multiply line 4 by line 3.	5	168,765
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	762
7 Add lines 5 and 6.	7	169,527
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 on page 18	8	115,753

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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		1	1,524
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,524
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	1,524
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	900	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	900
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	624
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - 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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Foundation Source Telephone no (800) 839-1754			
Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377				
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				

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?			Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			Yes	No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			Yes	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			Yes	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)?			Yes	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).			Yes	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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20, 20, 20, 20		Yes	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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		☐ Yes	☒ 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?		☐ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	Yes	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,040,543
b	Average of monthly cash balances.	1b	116,186
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,156,729
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	3,156,729
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) 	4	47,351
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,109,378
6	Minimum investment return. Enter 5% of line 5.	6	155,469

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	155,469
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,524
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,524
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	153,945
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	153,945
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	153,945

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 	1a	115,753
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	115,753
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	115,753
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1		Distributable amount for 2011 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2011			
a		Enter amount for 2010 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2011			
a		From 2006. 9,172			
b		From 2007. 14,646			
c		From 2008. 26,394			
d		From 2009.			
e		From 2010.			
f		Total of lines 3a through e. 50,212			
4		Qualifying distributions for 2011 from Part XII, line 4 \$ 115,753			
a		Applied to 2010, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c		Treated as distributions out of corpus (Election required—see page 26 of the instructions).			
d		Applied to 2011 distributable amount. 115,753			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2011 38,192 38,192			
		(If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 12,020			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.			
e		Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f		Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8		Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9		Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 12,020			
10		Analysis of line 9			
a		Excess from 2007.			
b		Excess from 2008. 12,020			
c		Excess from 2009.			
d		Excess from 2010.			
e		Excess from 2011.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	98,650
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	310	
4 Dividends and interest from securities. . . .			14	56,297	
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	36,993	
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). .				93,600	
13 Total. Add line 12, columns (b), (d), and (e).			13		93,600

[illegible]

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[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		(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 or fiduciary) is based on all information of which preparer has any knowledge				
***** Signature of officer or trustee			2012-04-02 Date	***** Title
Paid Preparer's Use Only	Preparer's Signature  Jeffrey D Haskell		Date 2012-04-02	Check if self-employed ☒
	Firm's name  Foundation Source 55 Walls Drive		Firm's EIN 	
	Firm's address  Fairfield, CT 06824		Phone no (800) 839-1754	

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

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization Solot Family Foundation	Employer identification number 23-7933630
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization Solot Family Foundation	Employer identification number 23-7933630
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
0001	Howard L and Janet F Solot Charitab co Marsha Karp 748 Wild Dunes Ct Riverwoods, IL 60015	\$ 508,055	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization Solot Family Foundation	Employer identification number 23-7933630
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Part II

Noncash Property (see Instructions)

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

Name of organization Solot Family Foundation	Employer identification number 23-7933630
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

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

Additional Data

Software ID: 11000218
Software Version: 2011.0.0
EIN: 23-7933630
Name: Solot Family Foundation

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>0001</u>	DFA FIVE-YEAR GOVERNMENT PORTFOLIO	\$ 106,759	2011-08-25
<u>0001</u>	DFA U S MICRO CAP PORTFOLIO	\$ 33,476	2011-08-25
<u>0001</u>	DFA ONE-YEAR FIXED INC PORTFOLIO	\$ 183,423	2011-08-25
<u>0001</u>	DFA INTL SMALL CAP VALUE PORTFOLIO	\$ 15,336	2011-08-25
<u>0001</u>	DFA EMERGING MARKETS PORTFOLIO I	\$ 15,682	2011-08-25
<u>0001</u>	DFA LARGE CAP INTERNATIONAL PORTFOLIO	\$ 4,244	2011-08-25
<u>0001</u>	DFA FIVE YEAR GLOBAL FIXED INC PORTFOLIO	\$ 96,572	2011-08-25
<u>0001</u>	DFA US LARGE COMPANY PORTFOLIO	\$ 25,924	2011-08-25

Additional Data

Software ID: 11000218
Software Version: 2011.0.0
EIN: 23-7933630
Name: Solot Family Foundation

Part VI Line 7 - Tax Paid Original Return: 900

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Marsha B Karp	Trustee 002 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Robert N Karp	Trustee 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Howard L Solot	Trustee 002 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Janet F Solot	Trustee 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Julie Solot	Trustee 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Michael J Solot	Trustee 002 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADLER PLANETARIUM1300 S LAKE SHORE DR CHICAGO,IL 60605	N/A	509(a)(1)	Annual Gift-Mars Level	500
AMERICAN BRAIN TUMOR ASSOCIATION8550 W BRYN MAWR AVE STE 550 CHICAGO,IL 60631	N/A	509(a)(1)	General Unrestricted	2,500
AMERICAN CANCER SOCIETY INC 225 N MICHIGAN AVE STE 1200 CHICAGO,IL 60601	N/A	509(a)(1)	General Unrestricted	500
AMERICAN HEART ASSOCIATION 208 S LASALLE STE 900 CHICAGO,IL 60604	N/A	509(a)(1)	General Unrestricted	500
ART INSTITUTE OF CHICAGO111 S MICHIGAN AVE CHICAGO,IL 60603	N/A	509(a)(1)	Annual Fund	1,000
AVOW HOSPICE INC1095 WHIPPOORWILL LN NAPLES,FL 34105	N/A	509(a)(1)	General Unrestricted	500
CHICAGO PUBLIC RADIONAVY PIER 848 E GRAND AVE CHICAGO,IL 60611	N/A	509(a)(1)	General Unrestricted	500
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO,IL 60604	N/A	509(a)(1)	General Unrestricted	500
COOPER UNION FOR ADV OF SCIENCE A30 COOPER SQ 8TH FL NEW YORK,NY 10003	N/A	509(a)(1)	Annual Fund	1,000
CYSTIC FIBROSIS FOUNDATION 150 N MICHIGAN AVE 4TH FL CHICAGO,IL 60601	N/A	509(a)(1)	General Unrestricted	1,000
CYSTIC FIBROSIS FOUNDATION 150 N MICHIGAN AVE 4TH FL CHICAGO,IL 60601	N/A	509(a)(1)	Charitable Event	650
DANIEL MURPHY SCHOLARSHIP FUND100 W MONROE STE 500 CHICAGO,IL 60603	N/A	509(a)(1)	General Unrestricted	500
FIELD MUSEUM OF NATURAL HISTORY1400 S LAKE SHORE DR CHICAGO,IL 60605	N/A	509(a)(2)	Annual Gift-Field Naturalist Level	500
GRAND CANYON ASSOCIATIONPO BOX 399 GRAND CANYON,AZ 86023	N/A	509(a)(2)	Grand Canyon Trail Fund	500
HOSPICE CARE NETWORK99 SUNNYSIDE BLVD WOODBURY,NY 11797	N/A	509(a)(2)	General Unrestricted	500
ILLINOIS HOLOCAUST MUSEUM EDUCATI9603 WOODS DR SKOKIE,IL 60077	N/A	509(a)(1)	Sustaining Patron Level	1,000
INTERDISCIPLINARY COUNCIL ON DEVELO4938 HAMPDEN LN BETHESDA,MD 20814	N/A	509(a)(2)	General Unrestricted	1,000
JEWISH FEDERATION OF COLLIER COUNTY2500 VANDERBILT BEACH RD STE 2201 NAPLES,FL 34109	N/A	509(a)(1)	General Unrestricted	10,000
JEWISH FEDERATION OF COLLIER COUNTY2500 VANDERBILT BEACH RD STE 2201 NAPLES,FL 34109	N/A	509(a)(1)	PJ Library Naples Program	1,000
JEWISH UNITED FUND OF METROPOLITAN30 S WELLS ST CHICAGO,IL 60606	N/A	509(a)(1)	General Unrestricted	18,000
JUVENILE DIABETES RESEARCH FOUNDATI11 S LA SALLE ST STE 1800 CHICAGO,IL 60603	N/A	509(a)(1)	General Unrestricted	500
KIMBALL ART CENTERPO BOX 1478 PARK CITY,UT 84060	N/A	509(a)(1)	General Unrestricted	500
LINCOLN PARK ZOOLOGICAL SOCIETY2001 N CLARK ST CHICAGO,IL 60614	N/A	509(a)(1)	General Unrestricted	1,000
LYMPHOMA RESEARCH FOUNDATION115 BROADWAY NEW YORK,NY 10006	N/A	509(a)(1)	General Unrestricted	2,500
MEMORIAL SLOAN-KETTERING CANCER CEN1275 YORK AVE NEW YORK,NY 10065	N/A	509(a)(1)	General Unrestricted	500
MERCER COUNTY JUVENILE ADVISORY COU107 N DIAMOND ST STE 200 MERCER,PA 16137	N/A	509(a)(1)	General Unrestricted	500
MUSEUM OF SCIENCE AND INDUSTRY57TH ST AND LAKE SHORE DR CHICAGO,IL 60637	N/A	509(a)(1)	Catalyst Society	500
NATIONAL DOWN SYNDROME SOCIETY666 BROADWAY FL 8 NEW YORK,NY 10012	N/A	509(a)(1)	General Unrestricted	500
NATIONAL MULTIPLE SCLEROSIS SOCIETY525 W MONROE ST CHICAGO,IL 60661	N/A	509(a)(1)	General Unrestricted	500
NATIONAL PARK FOUNDATION 1201 EYE ST NW STE 550B WASHINGTON,DC 20005	N/A	509(a)(1)	General Fund and Flight 93 National Memorial Campaign	3,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTH SHORE CONGREGATION ISRAEL1185 SHERIDAN RD GLENCOE,IL 60022	N/A	509(a)(1)	General Unrestricted	3,000
OPERATIONS CROSSROADS AFRICA II INC34 MOUNT MORRIS PARK NEWYORK,NY 10027	N/A	509(a)(1)	General Unrestricted	500
PENNSYLVANIA STATE UNIVERSITY17 OLD MAIN UNIVERSITY PARK,PA 16802	N/A	509(a)(1)	General Unrestricted	1,000
PHILHARMONIC CENTER FOR THE ARTS IN5833 PELICAN BAY BLVD NAPLES,FL 34108	N/A	509(a)(1)	General Unrestricted	1,000
RAVINIA FESTIVAL ASSOCIATION PO BOX 804358 CHICAGO,IL 60680	N/A	509(a)(1)	Annual Fund-Grantor Level	6,000
SHEDD AQUARIUM SOCIETY1200 S LAKE SHORE DR CHICAGO,IL 60605	N/A	509(a)(1)	Ambassador Level	1,000
SOUTHWEST FLORIDA HOLOCAUST MUSEUM4760 TAMIAM TRL N STE 7 NAPLES,FL 34103	N/A	509(a)(1)	General Unrestricted	500
SPECIAL OLYMPICS ILLINOIS800 ROOSEVELT RD BLDG B STE 220 GLEN ELLYN,IL 60137	N/A	509(a)(1)	General Unrestricted	500
TEMPLE BETH ISRAEL840 HIGHLAND RD SHARON,PA 16146	N/A	509(a)(1)	General Unrestricted	1,000
TEMPLE BETH-EL OF NORTHBROOK 3610 DUNDEE RD NORTHBROOK,IL 60062	N/A	509(a)(1)	General Unrestricted	4,000
THE ARK6450 N CALIFORNIA AVE CHICAGO,IL 60645	N/A	509(a)(1)	General Unrestricted	500
THE GOLISANO CHILDREN'S MUSEUM OF NPO BOX 2423 NAPLES,FL 34106	N/A	509(a)(1)	General Fund and Capital Fund	6,000
THE IDEAL SCHOOL OF MANHATTAN4 W 76TH ST NEWYORK,NY 10023	N/A	509(a)(1)	General Unrestricted	5,000
THE POETRY FOUNDATION61 W SUPERIOR ST CHICAGO,IL 60654	N/A	4940(d)(2)	General Unrestricted	500
THE STANFORD FUND OF STANFORD UNIVEOF C DVL PMT ARRILLAGA ALUMNI CTR STANFORD,CA 94305	N/A	509(a)(1)	General Unrestricted	1,000
THE WHARTON SCHOOL ANNUAL GIVING FU3733 SPRUCE ST PHILADELPHIA,PA 19104	N/A	509(a)(1)	General Unrestricted	1,000
UNIVERSITY OF ILLINOIS FOUNDATIONHARKER HALL MC-386 1305 W GREEN ST URBANA,IL 61801	N/A	509(a)(1)	College of Business Annual Fund	1,000
UNIVERSITY OF PITTSBURGH3459 5TH AVE PITTSBURGH,PA 15213	N/A	509(a)(1)	IPF Fund	1,000
UTAH SYMPHONY OPERA123 W S TEMPLE SALT LAKE CTY,UT 84101	N/A	509(a)(1)	Charitable Event	500
WINDOW TO THE WORLD COMMUNICATIONS5400 N ST LOUIS AVE CHICAGO,IL 60625	N/A	509(a)(1)	General Unrestricted	500
WRITERS THEATRE INC376 PARK AVE GLENCOE,IL 60022	N/A	509(a)(1)	General Unrestricted	1,000
YELLOWSTONE PARK FOUNDATION INC222 E MAIN ST STE 301 BOZEMAN,MT 59715	N/A	509(a)(1)	General Fund and Haynes Photoshop Initiative	5,000
YOUNGSTOWN AREA JEWISH FEDERATION505 GYPSY LN YOUNGSTOWN,OH 44504	N/A	509(a)(1)	General Unrestricted	5,000
Total  3a				98,650

TY 2011 General Explanation Attachment

Name: Solot Family Foundation

EIN: 23-7933630

Software ID: 11000218

Software Version: 2011.0.0

Identifier	Return Reference	Explanation
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TY 2011 Investments Corporate Stock Schedule

Name: Solot Family Foundation

EIN: 23-7933630

Software ID: 11000218

Software Version: 2011.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5208 shares of DFA EMERGING MARKETS PORTFOLIO I DFEMX	139,515	123,801
25966 shares of DFA FIVE YEAR GLOBAL FIXED INC PORTFOLIO DFGBX	292,330	283,289
26560 shares of DFA FIVE-YEAR GOVERNMENT PORTFOLIO DFFGX	290,691	286,584
23539 shares of DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO DISVX	391,983	319,655
12067 shares of DFA INTERNATIONAL VALUE PORT III DFVIX	216,371	166,158
6792 shares of DFA INTERNATIONAL VALUE PORTFOLIO DFIVX	116,590	100,112
6186 shares of DFA LARGE CAP INTERNATIONAL PORTFOLIO DFALX	124,862	104,543
44292 shares of DFA ONE-YEAR FIXED INC PORTFOLIO DFIHX	458,361	456,206
12887 shares of DFA U.S. LARGE CAP VALUE III PORTFOLIO DFUVX	190,069	188,799
3865 shares of DFA U.S. LARGE CAP VALUE PORTFOLIO DFLVX	72,600	73,970
8648 shares of DFA U.S. MICRO CAP PORTFOLIO DFSCX	108,658	114,327
9018 shares of DFA U.S. SMALL CAP PORTFOLIO DFSTX	143,922	185,053
2837 shares of DFA U.S. SMALL CAP VALUE PORTFOLIO DFSVX	65,769	65,706
15230 shares of DFA U.S. TARGETED VALUE PORTFOLIO DFFVX	196,230	233,634
29384 shares of DFA US LARGE COMPANY PORTFOLIO DFUSX	287,277	290,901
17580 shares of INLAND WESTERN RETAIL REIT INLAND	141,888	122,181

TY 2011 Other Expenses Schedule

Name: Solot Family Foundation

EIN: 23-7933630

Software ID: 11000218

Software Version: 2011.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	17,103			17,103

TY 2011 Other Professional Fees Schedule**Name:** Solot Family Foundation**EIN:** 23-7933630**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	17,393	17,393		

TY 2011 Taxes Schedule**Name:** Solot Family Foundation**EIN:** 23-7933630**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2011	900	0	0	0
Excise Tax for 2010	558	0	0	0