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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements ar heginning 2011, and ending

For ca	lenda	year 2011, or tax year beginning	, 2011,	and ending		,	
		da-Winifred Foundation			A	Employer identification num	nber
% Tr	ust	Company of Illinois			В	35-6817139 Telephone number (see the	instructions)
Down	ers.	terfield Road #1000 Grove, IL 60515			Ĺ	630-545-3681	
					С	If exemption application is	pending, check here 🕨 🗌
G Ch	eck al	that apply Initial return	Initial Return of a fori	mer public charity	D	1 Foreign organizations, chec	k here
		Final return Address change	Amended return			2 Foreign organizations meet	
H	heck.		Name change 1(c)(3) exempt private for	oundation		here and attach computation	in the 63 % test, check
]	_	ction 4947(a)(1) nonexempt charitable			E	If private foundation status	was terminated
	air marl	ket value of all assets at end of year J Aco	counting method. X Ca		1	under section 507(b)(1)(A)	, check here.
		rt II, column (c), line 16)	Other (specify)		F	If the foundation is in a 60-	
Part		533,762. (Part I	, column (d) must be or	cash basis)	L	under section 507(b)(1)(B)	, check here.
rait		(penses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investmer income	nt	(c) Adjusted net income	(d) Disbursements for charitable
	co	lùmns (b), (c), and (d) may not neces-	expenses per books	mcome		licome	purposes
	5a (56	rily equal the amounts in column (a)					(cash basis only)
·	1	Contributions, gifts, grants, etc, received (att sch)					
A n	2 3	Ck \blacktriangleright X if the foundn is not req to att Sch B Interest on savings and temporary					
2012	3	cash investments				N/A	
~	4	Dividends and interest from securities	16,011.	14,69	9.		
⇔		Gross rents Net rental income	ļ 				
	6a	or (loss) Net gain/(loss) from sale of assets not on line 10	-8,478.				
∯ A E		Gross sales price for all assets on line 6a 108,751.					
⊇ Ě	7	Capital gain net income (from Part IV, line 2)			0.		
Į N	8 9	Net short-term capital gain Income modifications				 	
Ē	-	Gross sales less returns and		 			
SCANNED APR		allowances Less Cost of					
7	-	goods sold					
		Gross profit/(loss) (att sch) Other income (attach schedule).					
	'''	Other meditie (attach schedule)					
	12	Total. Add lines 1 through 11	7,533.	14,69	9.		
	13	Compensation of officers, directors, trustees, etc	0.				
_RĘ(宣言	Other employee salaries and wages Pension plans, employee benefits					
A	16 a	Legal fees (attach schedule)					
A₽₽₩	04	Accounting (attach sch) See St 1	2,650.	1,76			883.
O N	7.70	Accounting res (attach sch) See St 1 Other profess (attach sch) See St 2 Interest	7,853.	7,48	37.	 	366.
	17 -18	Tares latech schedule (see instrs)	<u> </u>		_	 	
WRILE A	-15	Depreciation (attach				 	
	20	sch) and depletion Occupancy		-		 	<u> </u>
N V G E	21	Travel, conferences, and meetings	1,762.		_		1,762.
A E N X D P	22	Printing and publications					
D P	23	Other expenses (attach schedule) See Statement 3	29.	-1,61	2.		29.
S	24	Total operating and administrative					
š	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid Part XV	12,294. 26,000.	7,64	٤۷.		3,040. 26,000.
		Total expenses and disbursements.	20,000.				
		Add lines 24 and 25	38,294.	7,64	12.		29,040.
		Subtract line 26 from line 12: Excess of revenue over expenses					
	"	and disbursements.	-30,761.				
	1	Net investment income (if negative, enter -0-).		7,05	<u>7.</u>	·- ·- ·-	
	<u></u> c	Adjusted net income (if negative, enter -0-)	<u> </u>			L	Form 900 PF (2011)

Cash - non-interest bearing 33,826. 29,202. 29,2	Parl	नान	Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year	End	of year
2 Savings and temporary cash investments 3 Accounter receivable Less allowance for doubiful accounts * 4 Piedges receivable Less allowance for doubiful accounts * 5 Grotes receivable Less allowance for doubiful accounts * 6 Accounter for fine of the state of the st			(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Piedges receivable Less allowance for doubtful accounts > 4 Piedges receivable Less allowance for doubtful accounts > 5 Grants receivable 6 Receivable due from offices, director, insteer, and other directions described and streams of the structure of the st		1	Cash — non-interest-bearing	33,826.	29,202	. 29,202.
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A Pledges receivable Less allowance for doubtful accounts > Grants receivable Reswebs due from offices, directirs, trostes, and other disquisited persons (datable should) Reswebs due from offices, directirs, trostes, and other disquisited persons (datable should) Less allowance for doubtful accounts > Less allowance for doubtful accounts > Inventories for sale or use Portaged expenses and deferred charges Inventories for sale or use Portaged expenses and deferred charges Investments — Opprate stock (datable shedule) Statement 4 53,728. 20,000. 20,060. Investments — opprate stock (datable shedule) Statement 5 281,227. 318,554. 341,982. Investments — compare stock (datable shedule) Investments — compare stock (datable shedule) Investments — compare stock (datable shedule) Investments — opprate stock of the opprate shedule) Investments — opprate stock (datable shedule) Investments — opprate stock (datable shedule) Investments —		3	Accounts receivable			
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10a Investments — U.S. and state government obligations (attach schedule) Statement 4 53,728 20,000 20,060 2	Ŧ	9	Prepaid expenses and deferred charges			
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21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B	19	Deferred revenue .			-
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Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F U N D D 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 S N 28 Paid-in or capital surplus, or land, building, and equipment fund C E P Retained earnings, accumulated income, endowment, or other funds S N 29 Retained earnings, accumulated income, endowment, or other funds S N 20 Total net assets or fund balances (see instructions) S N 20 Total inabilities and net assets/fund balances S S O Total net assets or fund balances (see instructions) S O Total retained assets or fund balances (see instructions) S O Total inabilities and net assets/fund balances S S O 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) S O 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) S Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) S See Statement 7 S O See Statement 7 S O See Statement 8 S O Decreases not included in line 2 (itemize) S See Statement 8	Ţ	21	, , , , ,			_
S 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F E U T N D 26 Permanently restricted A B S A A Complete lines 27 through 31. 27 Capital stock, trust principal, or current funds S N 28 Paid-in or capital surplus, or land, building, and equipment fund C D E Retained earnings, accumulated income, endowment, or other funds 31 Total line assets or fund balances (see instructions) 31 Total line assets or fund balances (see instructions) 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) Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 7 3 12. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Statement 8 See Statement 8 See Statement 8	<u>i</u>	22	Other liabilities (describe	_ _		-
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 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Pad-in or capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 7 3 12. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Statement 8 5 1 Statement 8 See Statement 8 See Statement 8 See Statement 8	E S	23	Total liabilities (add lines 17 through 22)	0.	0	
D 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 S N 28 Paid-in or capital surplus, or land, building, and equipment fund C 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Statement 8 540, 355. 509, 602. 540, 355. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356.			Foundations that follow SFAS 117, check here			
D 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 S N 28 Paid-in or capital surplus, or land, building, and equipment fund C 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Statement 8 540, 355. 509, 602. 540, 355. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356.	ΝF	24	Unrestricted			
D 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 S N 28 Paid-in or capital surplus, or land, building, and equipment fund C 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Statement 8 540, 355. 509, 602. 540, 355. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356. 540, 356.	EU	25	Temporarily restricted			
Part III Analysis of Changes in Net Assets or Fund Balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) See Statement 7 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) See Statement 8 See Statement 8 See Statement 8	D	26	Permanently restricted			
Part III Analysis of Changes in Net Assets or Fund Balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) See Statement 7 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) See Statement 8 See Statement 8 See Statement 8	S B		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 7 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) See Statement 8	ĒĹ	27		540,355.	509,602	
R S 30 Total net assets or fund balances (see instructions) 540, 355. 509, 602. Total liabilities and net assets/fund balances (see instructions) 540, 355. 509, 602. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Statement 8 5 09,606.	SN	i	, , , , , , , , , , , , , , , , , , ,			7
Total net assets or fund balances (see instructions) 540, 355. 509, 602.	Č	l				7
(see instructions) 540, 355. 509, 602. 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) 1 540, 355. 2 Enter amount from Part I, line 27a 2 −30, 761. 3 Other increases not included in line 2 (itemize) See Statement 7 3 12. 4 Add lines 1, 2, and 3 4 509, 606. 5 Decreases not included in line 2 (itemize) See Statement 8 5 4.	ŔŚ		,	540,355.	509,602	.]
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) 1 540,355. 2 Enter amount from Part I, line 27a 2 -30,761. 3 Other increases not included in line 2 (itemize) See Statement 7 3 12. 4 Add lines 1, 2, and 3 4 509,606. 5 Decreases not included in line 2 (itemize) See Statement 8 5 4.		31	Total liabilities and net assets/fund balances		509,602	.]
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Statement 8 6 See Statement 8 7 See Statement 8 8 See Statement 8 9 See Statement 8	Par	. 111				
2 Enter amount from Part I, line 27a 2 -30,761. 3 Other increases not included in line 2 (itemize) ► See Statement 7 3 12. 4 Add lines 1, 2, and 3 4 509,606. 5 Decreases not included in line 2 (itemize) ► See Statement 8 5 4.	1	Total	net assets or fund balances at beginning of year - Part II, colu		ree with	540 355
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Statement 7 4 509,606. 5 4.					<u> </u>	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Statement 8 5 4.				7		
5 Decreases not included in line 2 (itemize) See Statement 8 5 4.				<u> </u>		
bottoma in initial (initial (initial)				8	` <u>-</u>	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 509, 602.	_					

(a) List and describ 2-story brick warehou	(b) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)		
1a See Statement 9					·
b					····
С					
d	 -				
e	· · · · · · · · · · · · · · · · · · ·				-
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal		(h) Gain or (e) plus (f) m	
a					
b				- do -d	
С				-	
d					
e					
Complete only for assets show	ving gain in column (h) and owned by	the foundation on 12/31/69)	(I) Gains (Colu	ımn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	(I) g ny tha	ain minus column (k an -0-) or Losses (fr), but not less
a					
b					
С					
d					
<u>e</u>				<u> </u>	
2 Capital gain net income or (ne	et capital loss)	enter in Part I, line 7 er -0- in Part I, line 7	2		-8,478.
	(loss) as defined in sections 1222(5) ne 8, column (c) (see instructions). If				
in Part I, line 8		· · · · <u> </u>	3		0.
	er Section 4940(e) for Reduce				
(For optional use by domestic priva	te foundations subject to the section 4	1940(a) tax on net investme	ent income)	N/A	
If section 4940(d)(2) applies, leave	this part blank				
	ection 4942 tax on the distributable arr	nount of any year in the bas	e period?	Yes	☐ No
If 'Yes,' the foundation does not qua	alify under section 4940(e) Do not co	mplete this part			
1 Enter the appropriate amount	in each column for each year, see th	e instructions before makin	g any entries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use as:	sets (col	(d) Distributior umn (b) divided	
2010	1				
2009					
2008					
2007					
2006					
2 Total of line 1, column (d)			2		
Average distribution ratio for number of years the foundation	the 5-year base period — divide the to on has been in existence if less than 5	stal on line 2 by 5, or by the	3		
4 Enter the net value of noncha	ritable-use assets for 2011 from Part	X, line 5	4		
5 Multiply line 4 by line 3			5		
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)		6		
7 Add lines 5 and 6			7_		
8 Enter qualifying distributions	from Part XII, line 4		8		
If line 8 is equal to or greater Part VI instructions	than line 7, check the box in Part VI,	line 1b, and complete that	part using a 1%		
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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instruction	s)		
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 instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V,	1		1	.41.
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, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
foundations only Other's enter -0-)	2			0.
3 Add lines 1 and 2	3		1	41.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1	41.
6 Credits/Payments				
a 2011 estimated tax pmts and 2010 overpayment credited to 2011 6a 710.	4			
b Exempt foreign organizations — tax withheld at source				
c Tax paid with application for extension of time to file (Form 8868)	↓ [
d Backup withholding erroneously withheld				
7 Total credits and payments Add lines 6a through 6d	7			10.
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			0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		5	<u>69.</u>
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax Section 2	11			0.
Part VII-A Statements Regarding Activities		$\overline{}$	V	M-
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?		1 a	Yes	No X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 b		X
If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials pi	ublished			
or distributed by the foundation in connection with the activities				
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 ► \$ 0. (2) On foundation managers ► \$	0.	1 1		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
foundation managers. >\$0.				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
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, article	es			
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	_	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		4b	N	/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
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 of	conflict			
with the state law remain in the governing instrument?		6	<u>X</u>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL				
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				<u> </u>
(or designate) of each state as required by General Instruction G? If 'No,' attach explanation		8ь	<u>X</u> _	ļ. —
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' comple	r 4942(j)(5) te Part XIV	9		Х
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their and addresses		10		Х

Form **990-PF** (2011)

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	n 990-PF (2011) The Ishida-Winifred Foundation	35-6	5 <u>8</u> 17139	9	Ρ	age 5
Pai	rt VII-A Statements Regarding Activities (continued)	_				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11_		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualif advisory privileges? If 'Yes,' attach statement (see instructions).	ed perso	n had	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address N/A	applicat	ion? [13	Х	
14	The books are in care of ► Trust Company of Illinois Telephone	no ►		5-3	681	
15	Located at • 1901 Butterfield Road, Suite 1000 Downers Gr ZIP + 4 • 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	<u>805</u> 1		N/A		∏ N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other aubank, securities, or other financial account in a foreign country?	_		16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the national foreign country. ►	me of the	e			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required					-
<u></u>	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a	a During the year did the foundation (either directly or indirectly)		_ 1			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	XNo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	XNo	}		
	(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	XNo			•
	(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	XNo			
ı	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)	7		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	•				
•	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?			1 c		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)):					
i	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	Yes	XNo			
	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(all years listed, answer 'No' and attach statement — see instructions).	à)(2) to		2b	N	/A
ı	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years b 20, 20, 20, 20	nere	:			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X 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 approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or	d				
	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)			3b	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could					
	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?			4b		X
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Form 990-PF (2011)

Form 990-PF (2011) The Ishida-Winifred Foundation	35-6817139 Page
Information About Officers, Directors, Trustees, Foundation Managand Contractors (continued)	ers, Highly Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If n	one, enter 'NONE.'
	pe of service (c) Compensation
None	
	-
Total number of others receiving over \$50,000 for professional services	<u></u> ►
Rankix As Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such a	s the number of
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such a organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>N/A</u>	
2	
2	
3	
4	
PartiXB 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	
N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	. ► 0.
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Par	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes Average monthly fair market value of securities		
		1 a	405,019.
	Average of monthly cash balances	16	<u> 154,509.</u>
	Fair market value of all other assets (see instructions)	1c	
	Total (add lines 1a, b, and c)	1 d	559,528.
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1e 0.	_	•
	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	559,528.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	8,393.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	551,135.
	Minimum investment return. Enter 5% of line 5	6	27,557.
Part		atıng	foundations
	and certain foreign organizations check here ► and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	<u>27,557.</u>
	Tax on investment income for 2011 from Part VI, line 5		
	Income tax for 2011. (This does not include the tax from Part VI)		1.41
	Add lines 2a and 2b	2c	141.
_	Distributable amount before adjustments Subtract line 2c from line 1	3	27,416.
4	Recoveries of amounts treated as qualifying distributions	4	27. 41.6
5	Add lines 3 and 4	5	27,416.
6	Deduction from distributable amount (see instructions)	7	27 /16
	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		27,416.
Par	TXII Qualifying Distributions (see instructions)	· · · · · ·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	29,040.
	Program-related investments — total from Part IX-B	1ь	
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 a	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule).	3ь	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	29,040.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,040.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whethe qualifies for the section 4940(e) reduction of tax in those years	r the fo	oundation
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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				27,416.
2 Undistributed income, if any, as of the end of 2011				27,410.
a Enter amount for 2010 only			20,346.	-
b Total for prior years 20, 20, 20		0.		<u>.</u>
3 Excess distributions carryover, if any, to 2011 a From 2006				
b From 2007				İ
c From 2008	1			
d From 2009				
e From 2010]			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part				
XII, line 4 [.] ► \$29,040.				
a Applied to 2010, but not more than line 2a			20,346.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				8,694.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011	0.			0.
(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:	<u>-</u>			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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		0		
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2010 Subtract line 4a from				
line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2012.		1	_	18,722.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008]			
c Excess from 2009				
d Excess from 2010	1			
e Excess from 2011		L	<u> </u>	

Form 990-PF (2011) The Ishida-Winif:			Α \ // ΙΙ . Λ	35-6817139	
Partix Private Operating Foundat 1 a If the foundation has received a ruling or of					N/A
is effective for 2011, enter the date of the	ruling				
b Check box to indicate whether the foundat		erating foundation o		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2011	(b) 2010	Prior 3 years (c) 2009	(d) 2008	(e) Total
investment return from Part X for each year listed	(a) 2011	(6) 2010	(6) 2003	(u) 2008	(e) Total
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					
 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 W Supplementary Information assets at any time during the	(Complete this e year – see ir	part only if the structions.)	organization ha	ad \$5,000 or mor	e in
Information Regarding Foundation Manage a List any managers of the foundation who is close of any tax year (but only if they have a Calvin Ishida	have contributed m	nore than 2% of the than \$5,000) (See	total contributions is section 507(d)(2))	received by the found	dation before the
b List any managers of the foundation who	own 10% or more	of the stock of a cor	rporation (or an equ	ally large portion of	the ownership of
a partnership or other entity) of which the None	foundation has a	10% or greater inter	'est		·
2 Information Regarding Contribution, Gran Check here ► X if the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	nakes contribution	s to preselected cha	arıtable organization	is and does not acce janizations under oth	pt unsolicited er conditions,
a The name, address, and telephone number	er of the person to	whom applications	should be addresse	ed	-
b The form in which applications should be	submitted and info	rmation and materia	als they should inclu	ude	<u>. </u>
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charita	able fields, kinds of	institutions, or other	factors
RAA	·				orm 990-PF (2011)

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3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	<u> </u>	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	CONTRIBUTION	
Name and address (home or business) a Paid during the year See Statement 10	substantial contributor	recipient		
Total		<u> </u>	3a	26,000.
Total	Τ		<u> </u>	20,000.
b Approved for future payment Total			▶ 3	b

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					
b			† †		
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,011.	
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	-9,902.	1,424
9 Net income or (loss) from special events			1		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a			 		
b			++		
c					
d			-}}		
е			 	6 100	1 404
12 Subtotal Add columns (b), (d), and (e)	<u> </u>			6,109.	1,424 7,533
13 Total. Add line 12, columns (b), (d), and (e)				13	1,533
See worksheet in line 13 instructions to verify calculate	tions)				
Part XVI-B Relationship of Activities to th	e Accomplish	nment of Exemp	pt Purpose	s	
			5		
Line No. Explain below how each activity for which accomplishment of the foundation's exemp	income is reported to the	ed in column (e) of r than by providing	funds for suc	ontributea importanti :h purposes) (See ir	y to the istructions)
N/A					
N/A					
					
					
					

Form 990-PF (2011) The Ishida-Winifred Foundation 35-6817139 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

							
Did the organization described in section relating to political	n directly or indirectly on 501(c) of the Code (coorganizations?	engage in any of other than section	the following with 501(c)(3) organ	h any other organiza izations) or in sectio	ition n 527,		Yes No
a Transfers from the	reporting foundation to	a noncharitable	exempt organiza	ation of			1.
(1) Cash						1 a (1)	X
(2) Other assets						1 a (2)	Х
b Other transactions							
(1) Sales of assets	s to a noncharitable exe	empt organization	า			1 b (1)	X
	ssets from a noncharit	· •				1 b (2)	X
	ties, equipment, or other		ii ii Zatioi i				$\frac{x}{x}$
(4) Reimbursemen		51 assets				1 b (3)	X
• •	J					1b (4)	
(5) Loans or loan	•					1 b (5)	X
	f services or membersh					1 b (6)	X
c Sharing of facilities	s, equipment, mailing li	sts, other assets,	or paid employe	ees		1c	X
d If the answer to an the goods, other as any transaction or	y of the above is 'Yes,' ssets, or services given sharing arrangement, s	complete the fol by the reporting show in column (c	lowing schedule foundation If the d) the value of the	Column (b) should a e foundation receive e goods, other asset	always show the fair r d less than fair marke ts, or services receive	narket val t value in d	ue of
(a) Line no (b) Amount		of noncharitable exem			ransfers, transactions, and		
I/A						-	
							
		-					
							
							
				 			
							
				<u> </u>			
	<u></u>			L			
described in sectio	irectly or indirectly affil in 501(c) of the Code (c the following schedule:	iated with, or rela other than section	ated to, one or m n 501(c)(3)) or in	ore tax-exempt orga section 527?	inizations	Yes	s X No
(a) Name of		(b) Type	of organization		(c) Description of rela	ationship	
N/A							
	<u></u>						
·: II	OMPANY OF I	LIE IN OFS DES	ding accompanying sch ed on all information o	nedules and statements, an f which preparer has any kr	d to the best of my knowledge nowledge		it is true, IRS discuss
Here Signature of officer	or trustee 50.0	1000	3-30 201	L Fuch	<u> </u>	this retur preparer (see inst	rn with the shown below ructions)?
	oreparer's name	Preparer's		Date	Check If	PTIN	Yes No
7	·	- Urse		3/10/	12	P00363	3657
	7 Dubow	Jerem			self-employed Firm's EIN ► 65-1		,,,,,
Preparer Firm's name			ris LLC	·	Firm's EIN P 03-1	104012	
Jse Only Firm's addre		ackson Blvc		σ	ا ر	\ A61	0076
	Chicago,	IL 60604-37	4/		Phone no (312) 461-	
BAA						Form 99	9 0-PF (2011)

2011	Federal S The Ishida-Wini % Trust Comp	Page 1 35-6817139		
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees				
Accounting Fees	(a) Expens per Bo \$ 2, Total \$ 2,	ses Investment		(d) Charitable Purposes \$ 883. \$ 883.
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees				
Legal Fees Trust co. of IL - Management	(a) Expens per Bo \$ Fees 7, Fotal \$ 7,	ses Investment		(d) Charitable Purposes \$ 366.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses				
IL Filing Fee Postate and Delivery Tax Exempt Exp allocation	Expenper Bost		(c) Adjusted Net Income	(d) Charitable Purposes \$ 15. 14. \$ 29.
Statement 4 Form 990-PF, Part II, Line 10a Investments - U.S. and State Gover	nent Obligations	5		
State/Municipal Obligations 10000 shs Huntsville ALA RFD 10000 shs Olmsted CNTY MINN .	WTR SER E	Valuation Method Cost Cost Total	Book Value 10,000. \$ 10,000. \$ 20,000. \$	Fair Market Value 10,032. 10,028. 20,060.

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The Ishida-Winifred Foundation % Trust Company of Illinois

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Statement 5 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks

Corporate Stocks	Valuation	Book	Fair Market
	<u>Method</u>	Value	Value
2304.439 shs FIDELITY ADV NEW INSIGHTS I 423.87 SHS MORGAN STANLEY INSTL SM COMP 5609.975 SHS VANGUARD DIVIDEND GROWTH FD 2985.968 shs GMO EMERGING COUNTRIES III 972.673 SHS TEMPLETON INSTL FOREIGN EQ 4594.834 SHS PIMCO ALL ASSET ALL AUTH 307.618 SHS COHEN & STEERS INSTL GLOBAL 2262.975 shs Altegris Managed Futures St 3477.526 shs absolute strategies fund i 1037.101 shs absolute opportunities fd i 92.895 shs columbia Acorn Int'l fund z 1956.183 shs morgan stanley global franc	Cost Cost Cost Cost Cost Cost Cost Cost	\$ 35,796. 4,316. 72,615. 27,059. 17,961. 48,366. 5,110. 22,615. 37,174. 12,866. 3,700. 30,976. \$ 318,554.	5,358. 86,506. 28,217. 16,574. 46,086. 5,697. 22,155. 38,427. 12,010. 3,187. 31,768.

Statement 6 Form 990-PF, Part II, Line 10c Investments - Corporate Bonds

Corporate Bonds	Valuation	Book	Fair Market
	<u>Method</u>	Value	<u>Value</u>
2207.395 shs PIMCO unconstrained bond fd 10899.598 shs PIMCO total return fund	Cost	25,053.	\$ 24,039.
	Cost	116,793.	118,479.
	Total 3	141,846.	\$ 142,518.

Statement 7 Form 990-PF, Part III, Line 3 Other Increases

Other Non TAxable receipts

Total \$ 12.

Statement 8 Form 990-PF, Part III, Line 5 Other Decreases

ROUNDING

Total \$ 4.

The Ishida-Winifred Foundation % Trust Company of Illinois

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Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u> Item</u>		(a) Des	cription			(b) Acqui		e) Date	(d) Date Sold
1	1323.108 sl			tl Intl ea	fd	<u>negu.</u>		<u>quillu</u>	
2		•	•	-	Lu	Purch		Various	1/13/2011
2 3 4	921.659 sh			runa		Purch		Various	1/13/2011
<u>ر</u> ۸	10 shs UTS					Purch		Various Various	2/08/2011 2/08/2011
5	5 shs UTS					Purch		Various	2/08/2011
6	10 shs UTS 10 shs UTS					Purch		Various	2/08/2011
7	6 shs UTS					Purch	-	Various	2/08/2011
8	5 shs UTS	TE SECS IN	#200			Purch		Various	2/08/2011
9	786.952 sh			rt onn		Purch	-	Various	6/17/2011
10	175.91 shs					Purch		Various	6/17/2011
11	283.172 sh					Purch		Various	6/17/2011
12	127.644 sh				,	Purch		Various	6/17/2011
13	978.990 sh					Purch		Various	6/17/2011
14	10000 shs					Purch		Various	8/02/2011
	10000 shs					Purch		Various	5/04/2011
	(e)	(f)	(g)	(h)		i)	(j)	_ (k)	(1)
	Gross	Deprec.	Cost	Gain		MV	Adj. Bas.	Excess	Gain
<u> Item</u>	<u>Sales</u>	<u>Allowed</u>	<u>Basis</u>	<u>(Loss)</u>	12/3	31/69	12/31/69	<u>(i)-(j)</u>	(Loss)
1	18,299.		17,042.	1,257.					\$ 1,257.
2	10,000.		9,895.	105.					105.
2 3 4 5 6 7	4,835.		8,878.	-4,043.					-4,043.
4	2,245.		3,739.	-1,494.					-1,494.
5	675.		4,011.	-3,336.					-3,336. -237.
b	1,966.		2,203.	-237. 643.					643.
/	2,751.		2,108.	-604.					-604.
8 9	2,185.		2,789.	-1,479.					-1,479.
10	14,866.		16,345. 2,741.	759.					759.
11	3,500. 3,500.		3,667.	-167.					-167.
12	1,750.		1,300.	450.					450.
13	12,179.		12,678.	-499.					-499.
14	20,000.		19,833.	167.					167.
15	10,000.		10,000.	0.					0.
	, _ , _ ,		• • • •					Total	\$ -8,478.

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Federal Statements

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The Ishida-Winifred Foundation % Trust Company of Illinois

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Statement 10 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
KOREAN AMERICAN COMMUNITY SERVICES 4300 N. CALIFORNIA AVE CHICAGO, IL 60618	None		All contributions were made for the general, charitable, educational or scientific purpose of each organization.	\$ 6,500.
JAPANESE AMERICAN SERVICE COMMITTEE 4427 North Clark Street Chicago, IL 60640	None	501 (C) (3)	Social service agency that works to promote the family and community through a wide array of programs and services.	8,500.
ASIAN AMERICAN INSTITUTE 4753 N BROADWAY STREET #904 CHICAGO, IL 60640	None		All contributions were made for the general, charitable, educational or scientific purpose of each organization.	6,500.
VIETNAMESE ASSOCIATION OF ILLINOIS 5110 N Broadway St Chicago, il 60640	None		All contributions were made for the general, charitable, educational or scientific purpose of each organization.	4,500.
			Total	\$ 26,000.