



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

For calendar year 2011, or tax year beginning , 2011, and ending ,EBR FOUNDATION
30 N. LASALLE ST. #1232
CHICAGO, IL 60602-3344**A** Employer identification number
36-3488134**B** Telephone number (see the instructions)
(312) 726-3110**C** If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
\$ 1,430,601. (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

RECEIVED
SEP 06 2012ADMINISTRATIVE
OPERATING
AND
EXPENSES

RECEIVED

SEP 04 2012

OGDEN, UT

G14 13

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	12,859.	5,144.	5,144.
	2 Savings and temporary cash investments	66,710.	106,731.	106,731.
	3 Accounts receivable			
	Less: allowance for doubtful accounts		37.	37.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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)	398,022.	398,022.	529,322.
	b Investments — corporate stock (attach schedule)	438,444.	404,823.	587,916.
	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)	168,894.	157,580.	201,451.	
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 1)	1,084,929.	1,072,337.	1,430,601.	
LIABILITIES	17 Accounts payable and accrued expenses	244.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	244.	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	1,084,685.	1,072,337.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,084,685.	1,072,337.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,084,929.	1,072,337.	

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	1,084,685.
2 Enter amount from Part I, line 27a	2	-7,318.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,077,367.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 5	5	5,030.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30.	6	1,072,337.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 6				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	8,721.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	54,000.	1,412,170.	0.038239
2009	44,000.	1,279,675.	0.034384
2008	84,000.	1,569,282.	0.053528
2007	90,000.	1,758,426.	0.051182
2006	110,000.	1,621,586.	0.067835

2 Total of line 1, column (d)	2	0.245168
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049034
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,499,630.
5 Multiply line 4 by line 3	5	73,533.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	415.
7 Add lines 5 and 6	7	73,948.
8 Enter qualifying distributions from Part XII, line 4	8	48,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 830.
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. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 830.
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-		5 830.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 931.	
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 200.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 1,131.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	10 301.	
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax 301. Refunded	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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 (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SIMPSON ESTATES INC.</u> Telephone no <u>(312) 726-3110</u> Located at <u>30 N. LASALLE ST. SUITE 1232 CHICAGO IL</u> ZIP + 4 <u>60602-3344</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u>N/A</u>	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		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 instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>			
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

BAA

Form 990-PF (2011)

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 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 instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

If 'Yes' to 6b, file Form 8870

6b

X

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?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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 NONE	
2	
3	
4	

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

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

BAA

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,376,533.
b	Average of monthly cash balances	1b	145,934.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,522,467.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,522,467.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	22,837.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,499,630.
6	Minimum investment return. Enter 5% of line 5	6	74,982.

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

1	Minimum investment return from Part X, line 6	1	74,982.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	830.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	830.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,152.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	74,152.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	74,152.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	48,000.
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	48,000.
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	48,000.

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.

BAA

Form 990-PF (2011)

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				74,152.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	31,645.			
b From 2007	7,901.			
c From 2008	6,349.			
d From 2009				
e From 2010				
f Total of lines 3a through e	45,895.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 48,000.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				48,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	26,152.			26,152.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,743.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	5,493.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	14,250.			
10 Analysis of line 9:				
a Excess from 2007	7,901.			
b Excess from 2008	6,349.			
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 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 foundation is a private operating foundation described in section ☐ 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

[illegible]

- 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 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).)

SEE STATEMENT 8

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

NONE

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

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

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

- b** The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 9				
Total			3a	48,000.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	21.	
4	Dividends and interest from securities			14	38,373.	
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			14	68.	
8	Gain or (loss) from sales of assets other than inventory			18	8,721.	
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)				47,183.	
13	Total. Add line 12, columns (b), (d), and (e)					47,183.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

EBR FOUNDATION

36-3488134

CAPITAL GAIN (LOSS) SUMMARY - 2011

PARTNERSHIP GAINS & (LOSSES):

SIMGLO, L.P. (36-3860054)

Short Term Capital Gain (Loss)	(2,127)
Long Term Capital Gain (Loss)	2,144

SGF, L.L.C. (36-4181745)

Short Term Capital Gain (Loss)	
Long Term Capital Gain (Loss)	

FLAG VENTURE PARTNERS II, L.P. (06-1478807)

Short Term Capital Gain (Loss)	(2)
Long Term Capital Gain (Loss)	1,647

FLAG PRIVATE EQUITY L.P. (06-1582343)

Short Term Capital Gain (Loss)	(4)
Long Term Capital Gain (Loss)	4,063

FG-AFII, L.P. (58-2543471)

Long Term Capital Gain (Loss)	
-------------------------------	--

TOTAL PARTNERSHIP GAINS (LOSSES)	5,721
CAPITAL GAIN DISTRIBUTIONS	1,662
NET SEC. 1231 GAINS (LOSSES)	(4)
SEC. 1256 STRADDLE GAINS (LOSSES)	
TOTAL CAPITAL GAINS & LOSSES	7,379

PERSON: E.B.F. FOUNDATION
ACCOUNT: F

SPECIFIC
INVESTMENT REPORT

HOLDINGS AS OF: 12/31/11
PRICES AS OF: 12/31/11

SECURITY	QUAN	Avg COST	TOTAL COST	UNIT VALUE	TOTAL VALUE	UNIT DIV	TOTAL DIV
APPLE INC (AAPL)	65.60	94.31	6,180.23	405.000	26,325.60	0.00	0.00
ALEXION PHARMA (ALXN)	220.00	37.44	8,237.08	71.500	15,730.00	0.00	0.00
AMER SUPERCUNDUCTOR (AMSC)	560.00	10.87	6,084.56	3.690	2,066.40	0.00	0.00
BOMBARDIER-CL B (BOMB)	3,015.00	2.14	6,462.70	3.950	11,969.25	0.10	301.50
BORG WARNER A (BWA)	250.00	22.67	8,167.76	63.740	15,935.00	0.00	0.00
A M CASTLE & CO (R) (CAS)	7.185.00	6.63	47,609.02	9.460	67,970.10	0.00	0.00
WALT DISNEY CO. (DIS)	360.00	42.29	15,225.12	37.560	13,500.00	0.60	316.00
DEVON ENERGY (DEVN)	355.00	23.26	8,258.79	62.000	22,010.00	0.68	241.40
ENSTAR GROUP (ESGR)	100.00	85.30	8,529.66	98.200	9,820.00	0.00	0.00
FANUC CORPORATION (FANUF)	180.00	82.82	14,908.03	153.110	27,559.80	0.40	72.00
GOOGLE INC (GOOG)	25.00	595.50	14,887.48	645.900	16,147.50	0.00	0.00
ICICI BANK (IBN)	390.00	38.16	14,882.48	26.430	10,307.70	0.52	202.80
ILLINOIS TOOL WORKS (ITW)	620.00	8.43	5,227.12	46.710	28,960.20	1.44	892.80
ST JOE CORP (JOE)	590.00	33.80	19,942.61	14.660	8,649.40	0.00	0.00
MATTHEWS PAC TIGER (MAFTX)	1,479.39	20.60	30,481.45	20.330	30,076.06	0.20	293.88
MCDONALD'S CORP. (MCD)	180.00	81.45	14,661.67	100.330	18,059.40	2.80	504.00
MONSANTO CO (MON)	200.00	71.74	14,547.90	70.070	14,014.00	1.20	240.00
MICROSOFT CORP (MSFT)	620.00	32.41	20,095.47	25.960	16,095.20	0.80	496.00
NIDEC CORP (NIDNF)	150.00	27.07	4,061.07	67.990	10,198.50	0.44	66.00
NATIONAL OILWELL V (NOV)	300.00	39.06	11,716.98	39.660	11,898.00	1.12	326.00
NORTHERN TRUST CO (NTRS)	130.00	26.17	3,401.69	115.260	14,983.80	1.36	176.80
NOVO-NORDISK ADR (NVS)	320.00	56.26	18,007.07	57.170	18,294.40	2.36	755.20
NOVARTIS AG (PCL)	700.00	27.18	19,025.55	36.560	25,592.00	1.68	1,176.00
PLUM CREEK TIMBER (REGN)	140.00	53.09	7,432.59	55.430	7,760.20	0.00	0.00
REGENERON PHARMA (RYCEY)	270.00	44.69	12,067.00	57.730	15,587.10	1.20	324.00
SCHLUMBERGER LTD (SLB)	88.00	2.16	190.19	68.310	6,011.28	1.00	88.00
MOLSON-COORS (TAP)	340.00	44.61	15,167.94	43.540	14,803.60	1.12	380.80
UNITED TECHNOLOGIES (UTX)	384.00	0.00	1.64	73.090	28,066.56	1.70	652.80
WAL-MART CO. (WMT)	320.00	50.70	16,224.36	59.760	19,123.20	1.46	467.20
EXXON MOBIL CORP (XOM)	285.00	15.77	4,493.09	84.760	24,156.60	1.88	535.80
DENTSPLY INTL INC (XRAY)	640.00	22.03	14,097.18	34.990	22,353.60	0.20	128.00
U.S. TREASURY NOTE (USTN 4.6250 02/29/12)	75.00	98.09	7,356.90	100.710	75,532.50		3,468.75
U.S. TREASURY-BOND (USTB 7.2500 05/15/16)	50.00	101.88	50,937.50	128.240	64,120.00		3,625.00
U.S. TREASURY BOND (USTB 7.5000 11/15/16)	100.00	91.69	91,687.50	131.870	131,870.00		7,500.00
U.S. TREASURY BOND (USTB 8.0000 11/15/21)	50.00	101.25	50,625.00	156.300	78,150.00		4,000.00
U.S. TREASURY-BOND (USTB 6.2500 08/15/23)	50.00	100.88	50,437.50	143.120	71,560.00		3,125.00
U.S. TREASURY NOTE (USTN 6.0000 02/15/26)	75.00	107.69	80,765.60	144.120	108,090.00		4,500.00

802,844.66

1,117,238.75

34,927.75

Corporate Stocks

404,822.56

587,915.85

U.S. Govt obligations

398,022.10

529,322.50

802,844.66

1,117,238.35

2011

FEDERAL STATEMENTS

PAGE 1

CLIENT 63488134

EBR FOUNDATION

36-3488134

8/28/12

11 51AM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME			
TOTAL	\$ 68.	\$ 68.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & MANAGEMENT FEES				
TOTAL	\$ 3,042.	\$ 3,042.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 800.			
FOREIGN INCOME TAXES	792.	\$ 792.		
FRANCHISE TAX	1.	1.		
TOTAL	\$ 1,593.	\$ 793.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	\$ 25.	\$ 25.		
INVESTMENT FEES	25.	25.		
PORTFOLIO DEDUCT - FLAG PRIV EQUITY	369.	369.		
PORTFOLIO DEDUCT - FLAG VENT PTRS II	42.	42.		
PORTFOLIO DEDUCT - SIMGLO	1,405.	1,405.		
TOTAL	\$ 1,866.	\$ 1,866.	\$ 0.	\$ 0.

2011

FEDERAL STATEMENTS

PAGE 2

CLIENT 63488134

EBR FOUNDATION

36-3488134

8/28/12

11 51AM

STATEMENT 5
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

BOOK-TAX DIFFERENCE PTRSPS
 UNREALIZED DEPRECIATION -PTRSP INT

\$ 3,876.
 1,154.
TOTAL \$ 5,030.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	90 NINTENDO CO	PURCHASED	11/19/2010	11/10/2011
2	7 APPLE INC	PURCHASED	10/24/2008	3/03/2011
3	1050 AES CORP	PURCHASED	8/27/2007	11/10/2011
4	30 BORG WARNER A	PURCHASED	6/01/2006	3/03/2011
5	390 ITT INDUSTRIES	PURCHASED	10/24/2008	2/08/2011
6	LUCENT TECHNOLOGIES	PURCHASED	1/26/2000	6/01/2011
7	190 NINTENDO CO	PURCHASED	4/16/2010	11/10/2011
8	140 NYSE EURONEXT COM	PURCHASED	6/01/2006	4/21/2011
9	130 NYSE EURONEXT COM	PURCHASED	7/29/2008	4/21/2011
10	340 NYSE EURONEXT COM	PURCHASED	1/13/2010	4/21/2011
11	370 PETROBRAS ADR	PURCHASED	10/29/2007	6/14/2011
12	550 QUANTA SERVICES	PURCHASED	5/26/2005	6/14/2011
13	RAYTHEON LITIGATION	PURCHASED	1/01/2005	2/15/2011
14	RAYTHEON LITIGATION	PURCHASED	1/01/2005	9/13/2011
15	1420 TENET HEALTHCARE	PURCHASED	11/20/2009	3/03/2011
16	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1,782.		2,998.	-1,216.			\$ -1,216.	
2	2,501.		660.	1,841.			1,841.	
3	12,006.		19,522.	-7,516.			-7,516.	
4	2,303.		980.	1,323.			1,323.	
5	23,486.		14,732.	8,754.			8,754.	
6	1.		0.	1.			1.	
7	3,762.		7,947.	-4,185.			-4,185.	
8	5,437.		8,818.	-3,381.			-3,381.	
9	5,049.		6,145.	-1,096.			-1,096.	
10	13,205.		8,856.	4,349.			4,349.	
11	12,291.		17,575.	-5,284.			-5,284.	
12	10,345.		5,021.	5,324.			5,324.	
13	4.		0.	4.			4.	
14	-1.		0.	-1.			-1.	
15	9,968.		7,543.	2,425.			2,425.	
16	7,379.		0.	7,379.			7,379.	
TOTAL							\$ 8,721.	

2011

FEDERAL STATEMENTS

PAGE 3

CLIENT 63488134

EBR FOUNDATION

36-3488134

8/28/12

11 51AM

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBF & DC	EXPENSE ACCOUNT/ OTHER
PATRICK J. HERBERT III 30 N. LA SALLE ST CHICAGO, IL 60602	PRESIDENT 0	\$ 0.	\$ 0.	\$ 0.
DEBRA M. COY 30 N LA SALLE CHICAGO, IL 60602	SECRETARY 0	0.	0.	0.
MAXWELL F YOUNGQUIST 30 N LA SALLE CHICAGO, IL 60602	TREASURER 0	0.	0.	0.
HOWARD B. SIMPSON 30 N LA SALLE CHICAGO, IL 60602	DIRECTOR 0	0.	0.	0.
JESSIE S JONES 30 N LA SALLE CHICAGO, IL 60602	DIRECTOR 0	0.	0.	0.
CHARLES H MORSE IV 30 N LA SALLE CHICAGO, IL 60602	DIRECTOR 0	0.	0.	0.
WILLIAM M SIMPSON 30 N LA SALLE CHICAGO, IL 60602	DIRECTOR 0	0.	0.	0.
JAMES SIMPSON IV 30 N LA SALLE CHICAGO, IL 60602	DIRECTOR 0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 8
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

HOWARD B. SIMPSON
 CHARLES H MORSE IV

2011

FEDERAL STATEMENTS

PAGE 4

CLIENT 63488134

EBR FOUNDATION

36-3488134

8/28/12

11 51AM

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WOODLAND PARK ZOO 601 N 59TH ST SEATTLE, WA 98103	NONE		UNRESTRICTED	\$ 1,000.
THE COLONIAL WILLIAMSBURG FNDN P.O. BOX 1776 WILLIAMSBURG, VA 23187	NONE		UNRESTRICTED	2,500.
MONTANA EQUESTRIAN EVENTS INC. P.O. BOX 595 WHITEFISH, MT 59937	NONE		EVENT AT REBECCA FARM	5,000.
DUKE UNIVERSITY P.O. BOX 90581 DURHAM, NC 27708	NONE		JAMES SIMPSON III MEMORIAL ENDOWMENT	6,500.
MUSIC IN COMMON P.O. BOX 1190 SHEFFIELD, MA 01257	NONE		UNRESTRICTED	1,000.
GREAT LAKES DISASTER TRAINING FNDN 271-0 MARKET SQUARE LAKE FOREST, IL 60045	NONE		UNRESTRICTED	8,000.
INTERNATIONAL SNOW LEOPARD TRUST 4649 SUNNYSIDE AVE N. #325 SEATTLE, WA 98103	NONE		UNRESTRICTED	5,500.
NORTH CAROLINA ZOOLOGICAL SOCIETY 4403 ZOO PARKWAY ASHEBORO, NC 27205	NONE		UNRESTRICTED	1,000.
RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN SUITE 250 CHICAGO, IL 60612	NONE		MS CENTER	3,000.
CHICAGO ZOOLOGICAL SOCIETY 3300 S GOLF ROAD BROOKFIELD, IL 60513	NONE		UNRESTRICTED	3,000.
U.S. FRIENDS OF D. SHELDRICK WILDLIFE TR 201 N ILLINOIS ST 16TH FLR INDIANAPOLIS, IN 46204	NONE		UNRESTRICTED	2,500.

2011

FEDERAL STATEMENTS

PAGE 5

CLIENT 63488134

EBR FOUNDATION

36-3488134

8/28/12

11:51AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WORLD WILDLIFE FUND 1250 24TH ST. NW WASHINGTON, DC 20037	NONE		UNRESTRICTED	\$ 2,000.
THE ANTIQUE BOAT MUSEUM 750 MARY ST CLAYTON, NY 13624	NONE		UNRESTRICTED	2,000.
THE HILL SCHOOL 717 E HIGH ST POTTSTOWN, PA 19464	NONE		UNRESTRICTED	500.
UNIVERSITY OF VIRGINIA FUND P.O. BOX 400314 CHARLOTTESVILLE, VA 22904	NONE		MCINTIRE SCHOOL OF COMMERCE ANNUAL FUND	500.
THE MASTERS SCHOOL 49 CLINTON AVENUE DOBBS FERRY, NY 10522	NONE		2010-2011 ANNUAL FUND	500.
RAY GRAHAM ASSOCIATION 901 WARRENVILLE ROAD SUITE 500 LISLE, IL 60532	NONE		UNRESTRICTED	1,000.
NORTHWESTERN LAKE FOREST HOSPITAL 660 N. WESTMORELAND ROAD LAKE FOREST, IL 60045	NONE		UNRESTRICTED	2,000.
ELAWA FARM FOUNDATION P.O. BOX 181 LAKE FOREST, IL 60045	NONE		UNRESTRICTED	500.
TOTAL				\$ 48,000.

2011

SUPPORTING DETAIL

PAGE 1

CLIENT 63488134

EBR FOUNDATION

36-3488134

8/29/12

11:00AM

**OTHER INCOME PRODUCING ACTIVITIES
OTHER INVESTMENT INCOME [O]**

FOREIGN TAX REFUND	\$	134.
SIMGLO L.P. - FOREIGN CURRENCY LOSS		-17.
FLAG PRIVATE EQUITY - TRADE OR BUS LOSS		-64.
FLAG PRIVATE EQUITY - OTHER PORTFOLIO INC		2.
FLAG PRIVATE EQUITY - OTHER PASSIVE INC		2.
FLAG VENTURE PTRS - OTHER PORTFOLIO INC		10.
FLAG VENTURE PTRS - OTHER PASSIVE INC		1.
TOTAL	\$	<u>68.</u>

**BALANCE SHEET
OTHER (FORM 990-PF)[O]**

SIMGLO, L.P.	\$	134,158.
FLAG VENTURE PTRS II L.P.		5,839.
FLAG PRIVATE EQUITY L.P.		12,964.
FG-AFII L.P.		4,619.
TOTAL	\$	<u>157,580.</u>

**FMV OF ASSETS (990-PF)
OTHER [O]**

SIMGLO, L.P.	\$	178,029.
FLAG VENTURE PTRS II L.P.		5,839.
FLAG PRIVATE EQUITY L.P.		12,964.
FG-AFII L.P.		4,619.
TOTAL	\$	<u>201,451.</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	EBR FOUNDATION	<input checked="" type="checkbox"/> 36-3488134
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	30 N. LASALLE ST. #1232	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHICAGO, IL 60602-3344	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► SIMPSON ESTATES INC.

Telephone No. ► (312) 726-3110 FAX No. ► (312) 726-3143

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 20 11 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,131.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 931.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 200.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2012)