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### Form 990-PF

## 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

	lendar year 2011, or tax year beginning	, 2011	, and ending		,	
THE	foundation CHARITABLE FOUNDATION	, ,		Α	Employer identification nur 36-4182930	nber
7215	and street (or P O box number if mail is not delivered to stre MARSTON COURT	·	Room/suite	В	Telephone number (see the (707) 338-779	instructions) 97
City or to	ersity park		ZIP code 34201	С	If exemption application is	pending, check here
<b>G</b> Ch	eck all that apply Initial return Final return	Initial Return of a form Amended return	mer public charity	D	1 Foreign organizations, chec	k here
	Address change	Name change			2 Foreign organizations meet here and attach computation	
H (	Check type of organization X Section 501 Section 4947(a)(1) nonexempt charitable tr	(c)(3) exempt private for ust Other taxable p	oundation private foundation	E	If private foundation status	was terminated
	air market value of all assets at end of year J Acc from Part II, column (c) line 16)	ounting method X C Other (specify)	ash Accrual	F	under section 507(b)(1)(A)  If the foundation is in a 60	•
► §	112,046. (Part I,	column (d) must be on	cash basis )	1_	under section 507(b)(1)(8)	
<u>rait</u>	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 bocks	(b) Net investme income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions gifts, grants, etc, received (att sch) 2 Ck   X   if the foundn is not reg to att Sch B	<del></del>				
	3 Interest on savings and temporary	0.501				
	cash investments 4 Dividends and interest from securities	2,591. 2,591.				
	5a Gross rents b Net rental income					
R	or (loss)  6 a Net gain/(loss) from sale of assets not on line 10					
E V	b Gross sales price for all assets on line 6a					
y V D E N	7 Capital gain net income (from Part IV line 2) 8 Net short-term capital gain		4,13	38.		
⇒U	9 Income modifications					
	10 a Gross Fales less RECEIVED					_
<b>7</b> 017	b Less Cost of Co					
	c Gross ratu (loss) Pathsch @ 2012 11 Other income (attach schedule)					
	12 Total Add (ness) lithor gt 11 1	5,182.	4,13	38.		
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
A D	16a Legal fees (attach schedule) b Accounting fees (attach sch)	1,000.				
M N	c Other prof fees (attach sch)	2,000.				
O I P S E T	17 Interest 18 Taxes (attach scheduleXsee insus) FILING FEES	100.				
R R A A T T	19 Depreciation (attach sch) and depletion	100.				
N V	20 Occupancy					
A F	21 Travel, conferences, and meetings 22 Printing and publications					
N X D P	23 Other expenses (attach schedule)					
S E S	<ul> <li>24 Total operating and administrative expenses. Add lines 13 through 23</li> <li>25 Contributions, gifts, grants paid</li> </ul>	1,100.				
	26 Total expenses and disbursements Add lines 24 and 25	1,100.				
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	4,082.	1			
	b Net investment income (if negative enter 0-)		4,13	38.		
DAA 5	C Adjusted net income (if negative enter -0-)				<u> </u>	Form 900 PF (2011)

Par	+ II	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End	of year
Far	<u>. 11  </u>	Balance Sheets column should be for end of year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	`2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable		<del></del>	
	6	Receivables due from officers, directors, trustees, and other		<del></del>	
	•	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
A	ł	Less allowance for doubtful accounts			
Š	8	Inventories for sale or use			
A S S E T	9	Prepaid expenses and deferred charges			
Ś	1	Investments – U.S. and state government			
	Ì.	obligations (attach schedule)			
	1	Investments — corporate stock (attach schedule)	120,380.	112,046.	112,046.
	°	: Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe >			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	120,380.	112,046.	112,046.
Ļ	17	Accounts payable and accrued expenses			
A	18	Grants payable			
B	19	Deferred revenue			•
l l	20	Loans from officers, directors, trustees, & other disqualified persons			
Ī	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe ►)			
Ė S					-
<u>S</u>	23	Total liabilities (add lines 17 through 22)  Foundations that follow SEAS 117 check here			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
N F E U	24	Unrestricted			-
TN	25	Temporarily restricted			
A D	26	Permanently restricted			
S B S A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
E L T A	27	Capital stock trust principal, or current funds	120,380.	112,046.	
SN	28	Paid in or capital surplus, or land, building, and equipment fund			-
O E	29	Retained earnings, accumulated income, endowment, or other funds			1
ŔŜ	30	Total net assets or fund balances (see instructions)	120,380.	112,046.	
	31	Total liabilities and net assets/fund balances (see instructions)	120,380.	112,046.	
Par		Analysis of Changes in Net Assets or Fund Balance		112,040.	<del>'</del>
	_			o with	
	end (	net assels or fund balances at beginning of year — Part II, colum of-year figure reported on prior year's return)	iii (a), iiiie su (iiiust agre	e with	120,380.
		r amount from Part I, line 27a		2	4,082.
3	Other	increases not included in line 2 (itemize)		3	
		lines 1, 2, and 3		4	124,462.
5	Decrea	ases not included in line 2 (itemize) VALUE_OF_INVES	TMENTS	5	12,416.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) -	- Part II, column (b), line	30 6	112,046.

b c d d e Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (i) Gairs (Column (ft) gain missis column (ft), but not less as of 12/31/69 (i) Fair Market Value as of 12/31/69 (i) Adjusted basis over column (i), if any indication (ii) than -0.) or Losses (from column (ft)). If any indication (ii) and indication (iii) and ind	(a) List and describe	osses for Tax on Investmen the kind(s) of property sold (e.g., re e, or common stock, 200 shares ML	eal estate.	(b) How acc P — Purc D — Dona	hase	(C) Date acquired (month day year)	(d) Date sold (month day year)
c (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (c) plus (f) minuts (g) 21, 265. 4, 138 b. 21, 265. 4,	1a SEE STATEMENT ATTAC	HED		P		01/01/00	12/31/11
d e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (his Gam or (695) as 25,403. 21,265. 4,138 b 21,265	b `						
(e) Gross soles price (7) Degreciation allowed (g) Cost or other basis (h) Cam or (loss) (g) plus (f) minus (g) a 25, 403. 21, 265. 4, 138  b	_,						
(e) Gross sales price (f) Deprecation allowed (g) Cost or other bases (h) Cain or (loss) (e) plus (f) minus (g)  a 25,403.  21,265.  4,138  b 21,265.  4,138  c 4  d (e) Plus (f) minus (g) (g) Plus (g) minus (g) Plus (g) minus (g) (g) Plus (g) minus (g) Plus (g) minus (g) (g) Plus (g) minus (g) Plus (g) minus (g) (g) Plus (g) minus (g) Plus (g) (g) Plus (g) minus (g) (g) Plus (g) Plus (g) (g) Plus (g) Plus (g) (g) Plus (g) Plus (g) (	<del></del>						
a 25,403   21,265; 4,138   21,265; 4,138   21,265; 4,138   5   4,1				Т		<u> </u>	
Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69  (i) Fair Market Value (ii) Adjusted basis as of 12/31/69 (ii) Cams (pairing in) over column (i), if any pairing in mail column (i), bet not less than 5 to 12/31/69 (iii) Cams (pairing in) over column (i), if any pairing in mail column (i), bet not less than 5 to 12/31/69 (iii) Cams (pairing in) over column (i), if any pairing in mail column (i), bet not less than 5 to 12/31/69 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I, line 7 (iii) Cams (pairing in) as onler in pair I line 7 (iii) Cams (pairing in) as onler in pair I line 7 (iii) Cams (pairing in) as onler in pair I line 7 (iii) Cams (pairing in) as onler in pair I line 8 (iii) Cams (pairing in) as onler in pair I line 8 (iii) Cams (pairing in) as onler in pair I line 8 (iii) Cams (pairing in) as onler in pair I line 8 (iii) Cams (pairing in) as onler in pair I line 8 (iii) Cams (pairing in) Cams	(e) Gross sales price						
Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69  Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69  (iii) Fair Market Value as of 12/31/69  (iii) Fair Market Value as of 12/31/69  A (iii) Fair Market Value as of 12/31/69  C Capital gain nel income or (net capital loss)  If gain also enter in Part I, line 7  2 A, 138  A (iii) Fair Market Value as office or in Column (c) (see instructions) III (loss), enter -0  If gain also enter in Part I, line 7  2 A, 138  A part V [Qualification Under Section 4940(c) 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  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment Income  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment Income  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment Income  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  For optional use by domestic private foundations subject			21	,265.			4,138.
Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69 (i) Sains (Column (ii) gain miss column (i) to a of 12/31/69 (ii) Far Market Yalie as of 12/31/69 (ii) Adjusted basis over column (i) . If any the "over column (i) . If any the "over column (i) . If any the "over column (ii) . If any the "over column (iii) . If any the section . If any the "over column (iii) . If any the section . If any the "over column (iii) . If any the section . If any the sect			······			···	
Complete only for assets showing gain in column (f) and owned by the foundation on 12/31/69  (i) Fair Market Value as of 12/31/69  as of 12/31/69  (ii) Excess of column (i), if any over column (ii) and insection (iii) gain minut column (iii) and it is as of 12/31/69  (iii) Adjusted basis as of 12/31/69  (iii) Excess of column (iii) and it is as of 12/31/69  (iii) Excess of column (iii) and it						<del>.</del>	
Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69  (i) Fair Market Value (ii) Adjusted basis (iii) Excess of column (ii), if any a of 12/21/69  (iii) Adjusted basis (iii) Excess of column (ii), if any a of 12/21/69  (iii) Adjusted basis (iii) Excess of column (iii), if any a of 12/21/69  (iiii) Adjusted cultiment (iii) and in a center in Part I, line 7  (iv) Capital gain net income or (net capital loss)  (iii) Gain, (iii) Adjusted cultiment (iii) (iii) Adjusted qualifying distributions (iii) Adjusted qualifying distributions (iii) Adjusted qualifying distributions from Part I, line 1, column (iii) (iii) Adjusted qualifying distributions and concentration in each column (iii) Adjusted qualifying distributions (iiii) Adjusted qualifying distributions (iii) Adjusted qualifying distributions (iii			<u> </u>				
(a) Part Market Value as of 12/31/69 (b) Adjusted basis as of 12/31/69 (over column (j), if any basis as of 12/31/		y d spanus column (b) and owned by	the foundation on 12/21/60				
b c d d	(I) Fair Market Value	(j) Adjusted basis	(k) Excess of column			gain minus column (l	k), but not less
b c d d	a						4.138
d e  2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0.    Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income						<u>-</u>	., 150.
e 2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7 2 4, 138  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0 in Part I, line 7 3  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income   If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No  Tyes, the foundation liable for the 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.  Base per (C)  Base per (C)  Column (c)  Adjusted qualifying distributions  Calendar year for fax year beginning on the period of the pe	С						
2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7 2 4,138  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)     If gain also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0 3     Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income   1 section 4940(d)(2) applies, leave this part blank  Was the foundation liable for the section 4942 (ax on the distributable amount of any year in the base period? Yes No for 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) (b) (c) (c) (c) (c) (c) (c) (d) (column (b) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	đ						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0:  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  1 Enter the appropriate amount in each column for each year, see the instructions before making any entries  2	e						
If gain also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0:    Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	2 Capital gain net income or (net	capital loss) — If gain, also	enter in Part I, line 7 Ler -0- in Part I, line 7		2		4,138.
In Part I, line 8	3 Net short-term capital gain or (lo	oss) as defined in sections 1222(5) a	and (6)	ĺ			
In Part I, line 8	If gain, also enter in Part I, line	8 column (c) (see instructions) If (	loss) enter :0:				
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  1 Enter the appropriate amount in each column for each year, see the instructions before making any entries  (a)  Base period years Calendar year (of tax year beginning in)  2010  0. Net value of noncharitable-use assets  Calendar year (of tax year beginning in)  2009  0. O. 0.0000000  2008  0. O. 0.0000000  2007  0. O. 0.0000000  2007  0. O. 0.0000000  2007  0. O. 0.000000000000000000000000000000	in Part I, line 8	o, cold (c) (seestractions) 11 (	1033), criter 0		3		
f 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  1 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)  2010  Adjusted qualifying distributions  (b)  Adjusted qualifying distributions  (c)  Net value of noncharitable-use assets (column (b) divided by column (c))  2010  0.  0.  0.  0.  0.  0.  0.  0.  0.	Part V   Qualification Under	Section 4940(e) for Reduce	<u>d Tax on Net Investme</u>	<u>ent Inco</u>	me		
Base period years Calendar year (or lax year beginning in)  2010  0.  0.  0.  0.  0.  0.  0.  0.  0.	If 'Yes,' the foundation does not qualif	y under section 4940(e) Do not con	nplete this part			Yes	No
2010 0. 0.000000 2009 0. 0. 0.000000 2008 0. 0. 0.000000 2007 0. 0. 2006 0. 0. 0. 0.000000  2 Total of line 1, column (d) 2 0.0000000 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 0.0000000000000000000000000000000000	(a) Base period years Calendar year (or lax year	(b)	(c) Net value of			Distribution	
2009 0. 0.0000000 2008 0. 0. 0.0000000 2007 0. 0. 2006 0. 0. 2006 0. 2		0					0 00000
2008 0.0000000 2007 0. 2006 0.	······································	0.				•	<del></del>
2007 2006  2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  4 0.000000  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 41  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI line 1b and complete that part using a 1% tax rate. See the							
2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI line 1b and complete that part using a 1% tax rate See the	2007	0.					
Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI line 1b and complete that part using a 1% tax rate. See the	2006	0.					
number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI line 1b and complete that part using a 1% tax rate. See the	2 Total of line 1, column (d)				2		0.000000
5 Multiply line 4 by line 3 5 0  6 Enter 1% of net investment income (1% of Part I, line 27b) 6 41  7 Add lines 5 and 6 7 41  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI line 1b and complete that part using a 1% tax rate See the	3 Average distribution ratio for the number of years the foundation	5-year base period — divide the tot has been in existence if less than 5	al on line 2 by 5, or by the years		3		0.000000
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 41 7 Add lines 5 and 6 7 41 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI line 1b and complete that part using a 1% tax rate. See the	4 Enter the net value of noncharita				4		
7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI line 1b and complete that part using a 1% tax rate. See the	5 Multiply line 4 by line 3	able-use assets for 2011 from Part >	K, line 5	ĺ			0
8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI line 1b and complete that part using a 1% tax rate. See the		able-use assets for 2011 from Part )	K, line 5		5		
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	6 Enter 1% of net investment inco		K, line 5				0
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			K, line 5		6		0 41
	7 Add lines 5 and 6	me (1% of Part I, line 27b)	K, line 5		7		0 · · · · · · · · · · · · · · · · · · ·

	1 990-PF (2011) THE CHARITABLE FOUNDATION 36-4182			P	age 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruc	tions)			
1 a	Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)				
t	Domestic foundations that meet the section 4940(e) requirements in Part V,				83.
	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 Others enter -0-)				0
3	Add lines 1 and 2				<u>0.</u> 83.
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-				83.
6	Credits/Payments				05.
ā	2011 estimated tax pmts and 2010 overpayment credited to 2011				
	Exempt foreign organizations — tax withheld at source 6b				
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d				
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.	<del></del>			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed				83.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				0.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax				
Par	t VII-A Statements Regarding Activities				
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Y	es	No
	participate or intervene in any political campaign?		la		Х
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		в		Х
	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				
	: Did the foundation file Form 1120-POL for this year?		l c		Х
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation \$ (2) On foundation managers \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on				
	foundation managers \$		ĺ		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	2		Х
	If 'Yes' attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				
J	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	3		Χ
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4	la :	Х	
t	olf 'Yes,' has it filed a tax return on Form 990-T for this year?		1 b		Χ
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	5		Χ
	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			ĺ	
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict				.,
7	with the state law remain in the governing instrument?  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			<u>X</u>
7 8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	<u> </u>	<del>'- -</del>	X	
U a	- Lines the states to which the roundation reports of with which it is registered (see instructions)	-			
	o 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 <sup>2</sup> If 'No,' attach explanation	[ [	3 Б	x [	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(	5)			
	for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XI	ν <u></u>	9		X
10	y paragraph and a solution continuation a daring the tax year. It is to a solution a solution instring their highligh				
-	and addresses	10			X
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Part VII-A   Statements Regarding Activities (continued)			
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		х
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
Website address N/A		===	
14 The books are in care of ► VALERIE C. SMITH HUNT  Located at ► 101 BIRCH ST. WINNETKA, ILLIN  IS ZIP + 4 ► 60093	. <u>441-</u> 	- <u>731</u> <u>-</u>	7  <del></del> -
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year   ▶ 15		•	
	$\neg \neg$	Yes	No
At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	·		
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 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 X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
(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 X No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes X No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )  Yes X 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)?	1 b		
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		<u>X</u>
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?  Yes X No			
If 'Yes.' list the years ▶ 20, 20, 20		ŀ	
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.)	2ь		Х
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
► 20 <sub></sub> , 20 <sub></sub> , 20 <sub></sub>			
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 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)	3 b		х
4 a 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?	46		x
	rm 990	n.pr	

Form 990-PF (2011) THE CHARITABLE FO		4700 14	36-418	32930	Page 6
Part VII-B   Statements Regarding Activit		1 4/20 May Be Requ	uired (continued)		
5a During the year did the foundation pay or incur	•				
(1) Carry'on propaganda, or otherwise attemp	_		Yes X	No	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	tion drive?	-	Yes X	No	
(3) Provide a grant to an individual for travel,			Yes X	No	
(4) Provide a grant to an organization other th in section 509(a)(1), (2), or (3), or section	an a charitable, etc, org 4940(d)(2)? (see instrui	anization described ctions)	Yes X	No	
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	of cruelty to children or	r animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to qua a current notice regardi	ualify under the exception ng disaster assistance	ons	5 b	
Organizations relying on a current notice regar	ding disaster assistance	e check here	▶ []		
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure respons		mption from the	Yes	No	
If 'Yes.' attach the statement required by Regu	lations section 53 4945-	5(d)			
6 a Did the foundation, during the year, receive an on a personal benefit contract?	•	,	Yes X	No	
<b>b</b> Did the foundation, during the year, pay premit	ums, directly or indirectl	y, on a personal benefit	contract?	6 b	X
If 'Yes' to 6b file Form 8870					
7a At any time during the tax year, was the found.					
b If 'Yes,' did the foundation receive any proceed Part VIII Information About Officers, D				7b	
and Contractors	irectors, trustees,	roundation Manaç	jers, nigrily Pald E	.mpioyees,	
1 List all officers, directors, trustees, foundation	managers and their co	ompensation (see instru	ictions).		
(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 other allow	
VALERIE C SMITH HUNT					
3049 PEBBLE BEACH CIRCLE	PRESIDENT	:			
FAIRFIELD CA 94534	0.00	0.	0.		0.
LOIS C SMITH					
2140E. SOUTHLAKE BLVD L701	VICE PRESIDENT				
SOUTHLAKE TX 76092	0.00	0.	0.		0.
ELAINE KNAB					
430 PRESCOTT DRIVE	SECRETARY				
CHESTER SPRINGS PA 19425	0.00	0.	0.		0.
2 Compensation of five highest-paid employee	s (other than those incl	uded on line 1 – see ins	tructions). If none, ente	r 'NONE.'	
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	account,
paid more than \$50,000	hours per week devoted to position	,	employee benefit plans and deferred compensation	`other allow	
NONE			,		
0					
0					
0					
0					
Total number of other employees paid over \$50,000	<u> </u>	<u> </u>	<b>•</b>		None
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Form 990-PF (2011) THE CHARITABLE FOUNDATION  Part VIII Information About Officers, Directors, Trustees, Four	36-418	32930 Page 7
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see in	structions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Table wheet allows are a first 200 (a.e. f.		
Total number of others receiving over \$50,000 for professional services	<u> </u>	None
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic organizations and other beneficiaries served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see Instru	uctions)	
Describe the two largest program-related investments made by the foundation dur	ing the tax year on lines 1 and 2	Amount
1		
2		
All other program-related investments. See instructions		

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•

Total Add lines 1 through 3

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see instructions )	r oreign rounds	ations,
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	1 a	
<b>b</b> Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	0.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3		
(for greater amount, see instructions)	4	0.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.
art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private op and certain foreign organizations check here X and do not complete this part.		tions
1 Minimum investment return from Part X, line 6	1	
2a Tax on investment income for 2011 from Part VI, line 5		
b Income tax for 2011 (This does not include the tax from Part VI)  2b		
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	
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	·
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	1 a	
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
<b>b</b> Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	0 .
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether	r the foundation	

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#### . Part XIII Undistributed Income (see instructions)

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

Form 990-PF (2011) THE CHARITABLE F				36-418293	0Page 10
Part XIV   Private Operating Foundat					N/A
1a If the foundation has received a ruling or do is effective for 2011, enter the date of the r	uling		_	and the ruling	
b Check box to indicate whether the foundation		ating foundation des		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	<del></del>	
investment return from Part X for each year listed	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
<b>b</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					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
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					
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>					
	<del></del>				
(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		<u> </u>		<u> </u>	
Part XV Supplementary Information assets at any time during th	(Complete this	part only if the	organization ha	ad \$5,000 or moi	re in
	· <b>´</b> · · · · · · · · · · · · · · · · · · ·	istructions.)			· · · · · · · · · · · · · · · · · · ·
1 Information Regarding Foundation Manag a List any managers of the foundation who had close of any tax year (but only if they have	ave contributed mo	re than 2% of the to nan \$5,000) (See s	tal contributions red ection 507(d)(2) )	ceived by the foundat	ion before the
b List any managers of the foundation who or a partnership or other entity) of which the f	wn 10% or more of oundation has a 10	the stock of a corpo % or greater interes	oration (or an equal st	ly large portion of the	e ownership of
2 1-6					
2 Information Regarding Contribution, Gran Check here  ☐ if the foundation only m requests for funds—if the foundation makes complete items 2a, b, c, and d	akes contributions	to preselected chari	table organizations	and does not accept nizations under other	unsolicited conditions,
a The name, address, and telephone number	of the person to w	hom applications sh	ould be addressed		<del></del>
		·		·····	
<b>b</b> The form in which applications should be s	ubmitted and inform	nation and materials	s they should includ	e	
c Any submission deadlines					
d Any restrictions or limitations on awards, s	uch as by geograph	nical areas, charitab	le fields, kinds of in	estitutions, or other fa	octors
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3 Grants and Contributions Paid During the Ye	ear or Approved for Futu	re Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	
a Paid during the year	Substantial Contributor			
Total			≯ 3a	1
b Approved for future payment  Total			► 31	

#### Part XVI-A | Analysis of Income-Producing Activities

nter gross amounts unless otherwi	ise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
		(a) Business code	<b>(b)</b> Amount	(c) Exclu sion	<b>(d)</b> Amount	Related or exempt function income (See instructions)
1 Program service revenue				code		
a						
b		<del>                                     </del>	<del></del>			
c						
d		<del> </del>				
e						
g Fees and contracts from gove	rnment agencies					
2 Membership dues and assess						
3 Interest on savings and temporary cas			2,591.			
4 Dividends and interest from se	ecurities					
5 Net rental income or (loss) from	om real estate					
a Debt financed property						
<b>b</b> Not debt-financed property						
6 Net rental income or (loss) from perso	onal property					
7 Other investment income						
8 Gain or (loss) from sales of assets of						
9 Net income or (loss) from spe						
O Gross profit or (loss) from sale	es of inventory					
1 Other revenue		<u> </u>		<del>                                     </del>		- <del></del>
a		<del> </del>				
b		<del> </del>				
С		1		<del> </del>		
_		1 1		1 1		
d						
de	·		2.591			
e Subtotal Add columns (b), (d	), and (e)		2,591.		13	2,593
de	), and (e) b), (d), and (e)		2,591.		13	2,593
e Subtotal Add columns (b), (d Total. Add line 12, columns (t) ee worksheet in line 13 instruction	), and (e) b), (d), and (e) ns to verify calculatio	ns)		t Purpos		2,59
e 2 Subtotal Add columns (b), (d) 3 Total. Add line 12, columns (t)	), and (e) b), (d), and (e) ns to verify calculation  f Activities to the	e Accomplis	hment of Exemp	art XVI-A co	es	to the
d e 2 Subtotal Add columns (b), (d 3 Total. Add line 12, columns (ti ee worksheet in line 13 instruction art XVI-B Relationship of	), and (e) b), (d), and (e) ns to verify calculation  f Activities to the	e Accomplis	hment of Exemp	art XVI-A co	es	to the
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d e 2 Subtotal Add columns (b), (d 3 Total. Add line 12, columns (ties worksheet in line 13 instruction art XVI-B Relationship of the No Explain below how each	), and (e) b), (d), and (e) ns to verify calculation  f Activities to the	e Accomplis	hment of Exemp	art XVI-A co	es	to the
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d e 2 Subtotal Add columns (b), (d 3 Total. Add line 12, columns (time worksheet in line 13 instructions art XVI-B Relationship of the No Explain below how each	), and (e) b), (d), and (e) ns to verify calculation  f Activities to the	e Accomplis	hment of Exemp	art XVI-A co	es	to the
d e 2 Subtotal Add columns (b), (d 3 Total. Add line 12, columns (time worksheet in line 13 instructions art XVI-B Relationship of the No Explain below how each	), and (e) b), (d), and (e) ns to verify calculation  f Activities to the	e Accomplis	hment of Exemp	art XVI-A co	es	to the
d e 2 Subtotal Add columns (b), (d 3 Total. Add line 12, columns (time worksheet in line 13 instructions art XVI-B Relationship of the No Explain below how each	), and (e) b), (d), and (e) ns to verify calculation  f Activities to the	e Accomplis	hment of Exemp	art XVI-A co	es	to the
d e 2 Subtotal Add columns (b), (d 3 Total. Add line 12, columns (t) ee worksheet in line 13 instruction art XVI-B Relationship or tine No Explain below how each	), and (e) b), (d), and (e) ns to verify calculation  f Activities to the	e Accomplis	hment of Exemp	art XVI-A co	es	to the
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d e 2 Subtotal Add columns (b), (d 3 Total. Add line 12, columns (time worksheet in line 13 instructions art XVI-B Relationship of the No Explain below how each	), and (e) b), (d), and (e) ns to verify calculation  f Activities to the	e Accomplis	hment of Exemp	art XVI-A co	es	to the
d e 2 Subtotal Add columns (b), (d 3 Total. Add line 12, columns (time worksheet in line 13 instructions art XVI-B Relationship of the No Explain below how each	), and (e) b), (d), and (e) ns to verify calculation  f Activities to the	e Accomplis	hment of Exemp	art XVI-A co	es	to the
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d e 2 Subtotal Add columns (b), (d 3 Total. Add line 12, columns (ties worksheet in line 13 instruction art XVI-B Relationship of the No Explain below how each	), and (e) b), (d), and (e) ns to verify calculation  f Activities to the	e Accomplis	hment of Exemp	art XVI-A co	es	to the
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d e 2 Subtotal Add columns (b), (d 3 Total. Add line 12, columns (ties worksheet in line 13 instructions art XVI-B Relationship of the No Explain below how each	), and (e) b), (d), and (e) ns to verify calculation  f Activities to the	e Accomplis	hment of Exemp	art XVI-A co	es	to the
d e 2 Subtotal Add columns (b), (d 3 Total. Add line 12, columns (ties worksheet in line 13 instructions art XVI-B Relationship of the No Explain below how each	), and (e) b), (d), and (e) ns to verify calculation  f Activities to the	e Accomplis	hment of Exemp	art XVI-A co	es	to the
d e 2 Subtotal Add columns (b), (d 3 Total. Add line 12, columns (ties worksheet in line 13 instructions art XVI-B Relationship of the No Explain below how each	), and (e) b), (d), and (e) ns to verify calculation  f Activities to the	e Accomplis	hment of Exemp	art XVI-A co	es	to the
d e 2 Subtotal Add columns (b), (d 3 Total. Add line 12, columns (ties worksheet in line 13 instructions art XVI-B Relationship of the No Explain below how each	), and (e) b), (d), and (e) ns to verify calculation  f Activities to the	e Accomplis	hment of Exemp	art XVI-A co	es	to the

# Form 990-PF (2011) THE CHARITABLE FOUNDATION 36-4182930 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

•								1	Yes	No
describe	organization directly of d in section 501(c) of to political organizati	f the Code (oth	gage in any of ier than section	the following w 501(c)(3) orga	rith any oth anizations)	er organization or in section 52	27,		165	NO
=	· ·		noncharitable	evernat organi	zation of					
<ul> <li>a Transfers from the reporting foundation to a noncharitable exempt organization of</li> <li>(1) Cash</li> </ul>						1a(1)		x		
	er assets							1a (2)		X
b Other tra								1 4 (2)		
	es of assets to a none	haritable exen	nnt organizatioi	n				1 b (1)		x
	chases of assets from							1 b (2)		X
, ,			, ,	31112011011				1 b (3)		X
(3) Rental of facilities, equipment, or other assets						1 b (4)	j	X		
(4) Reimbursement arrangements (5) Loans or loan guarantees						1 b (5)		X		
	ormance of services		or fundraising	ı solicitations				1 b (6)		X
	of facilities, equipme				vees			1 c		X
C C. a	or roomacos, equipme	art, maining not	o, other assets	, or para cripic	,,,,,					
the good	swer to any of the ab is, other assets, or so saction or sharing ar	ervices given b	y the reporting	foundation If	the foundat	ion received les	is than fair market v	rket value /alue in	of	
(a) Line no	(b) Amount involved		f noncharitable exe				nsfers, transactions, and	sharing arrar	naement	is
(-/	(-)	(0)		, , , , , , , , , , , , , , , , , , , ,		,			3	
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							······································			
					<u> </u>				-	
describe	undation directly or in ed in section 501(c) o complete the followin	of the Code (oth	ted with, or related than section	ated to, one or 1 501(c)(3)) or	more tax-e	xempt organiza 527?	tions	Yes	s X	No
(a) Name of organization			<b>(b)</b> Typ	pe of organizat	ion	(	c) Description of rel	ationship		
	·						<u> </u>			
_										
		_								
Under p	penalties of perjury I declar	e that I have exami	ned this return incl	uding accompanyin	g schedules a	nd statements and to	the best of my knowledg	je and belief	it is true	
Sign Here	and complete Declaration	or preparer (officer)		احمل	2 01.2 P	Presiden	heuge L	May the this retur preparer	rn with th shown l	he below
	ature of officer or trustee	1 40+V	V 2004 AV	Date		itle		_ (see inst	Yes	No
	Print/Type preparer's nar	ne	Preparer's	s,signatur#		Date	Check X if	PTIN	1	
Paid	Stephen G. N	Mitchell (	cpa L	Medall or	94	329001	self employed			
		TEPHEN G.		CPA		10 10 4	Firm's EIN	<u>-</u>		
Preparer	_	60 GREEN		-, 0.11						
Use Only	_	INNETKA			IL 60	093	Phone no			
———— ВАА							1. Jone no	Form 99		(2011)
								1 01111 3		(- ~ · · )

PMT ?	ILLINOIS CHARITABLE ORGANIZATION A	NNUAL REPO	RT Form AG990-IL		
<b>v</b>	Attorney General LISA MADIGAN St		Revised 3/05		
	Charitable Trust Bureau, 100 West F				
TMA	11th Floor, Chicago, Illinois 60	601 CC	**		
	Report for the Fiscal Period:		Check all items attached: Copy of IRS Return		
INIT	Beginning 01 / 01 / 2011	Payable to	Audited Financial Statements Copy of Form IFC		
	& Ending 12 / 31 / 2011	the Illinois Chanty	\$15 00 Annual Report Filing Fee \$100 00 Late Report Filing Fee		
	eral ID # 76 9 1 1 1 1 1 MO DAY YR		MO DAY YR		
Are	contributions to the organization tax deductible?   Yes No	Date Organization	was created / /		
	LEGAL THE CHARITABLE FOUNDATION	Year-end amounts	· · · · · · · · · · · · · · · · · · ·		
	MAIL	A) ASSETS	A) \$ 112,046		
A	DDRESS 7215 MARSTON COURT	B) LIABILITIES	B) \$		
1	Y, STATE UNIVERSITY PAR, FLORIDA 34201	C) NET ASSETS	c)\$ 112,046.		
<u> </u>		<b>資本が成立。</b> か	The state of the s		
l.	SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:	PERCENTAGE	AMOUNT		
	D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV (GROSS AMTS	5.) %	D) \$		
	E) GOVERNMENT GRANTS & MEMBERSHIP DUES	%	E) \$		
	F) OTHER REVENUES	100 %	F)\$ 5/82		
	G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D.E. & F)	100%	G)\$ (182		
H.	SUMMARY OF ALL EXPENDITURES DURING THE YEAR:	PAGE A	14 MAN (2017年)		
	H) OPERATING CHARITABLE PROGRAM EXPENSE	%	H) \$		
	I) EDUCATION PROGRAM SERVICE EXPENSE	%	1) \$		
	J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	%	J) \$		
,	J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J) \$				
	K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS	%	K) \$		
	L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	%	L) \$		
	M) MANAGEMENT AND GENERAL EXPENSE	100 %	M) \$ //00		
	N) FUNDRAISING EXPENSE	%	N) \$		
	O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)	100 %	0)\$ 1100		
m.	SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES (Attach Attorney General Report of Individual Fundraising Campaign- Form IFC One for each PFI	and the second second second second			
	PROFESSIONAL FUNDRAISERS: P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100 %	P) \$ 0		
	Q) TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q) \$ 0		
	R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)	%	R) \$ 0		
	PROFESSIONAL FUNDRAISING CONSULTANTS S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS		S) \$		
IV	COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE	<b>建新维定总面对小家族中心</b> 中华的小			
	T) NAME, TITLE	T) \$ NA			
	U) NAME, TITLE		U) \$ NA		
	V) NAME, TITLE				
v.	CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPL	List on back side of instructions CODE			
	W) DESCRIPTION	W) # NA			
	X) DESCRIPTION	X) # NA			
	Y) DESCRIPTION	Y) # NA			

UF THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:					
1	WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?	1		<b>4</b>	
2	HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MIDSDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY?	2	100 A	10-	
3	DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST, OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST, OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?	3		かん なんだい 人	
4	HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?	4		1	
5	IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?	5		, ,	
6	DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC.)	6		<b>√</b>	
7a	DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?	7		- <u>-                                  </u>	
7b	IF "YES", ENTER (I) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ .(II) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$				
8	DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?	8	ic it	/	
9	HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION				
	SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?	9	# 50 g 2 3	√ (1) € =	
10	WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?	10	E 7		
11	LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS IT THREE LARGEST ACCOUNTS	S			
	MORGAN STANELY 3 IST NAT PLAZA S 100	_			
	CHICAGO, ILLINOIS 60602 A/C # 383-024403-11 499				
12	NAME AND TELEPHONE NUMBER OF CONTACT PERSON MR JAMES HUNT 877-781-3400				
Δ1	L ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS				

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS

BE SURE TO INCLUDE ALL FEES DUE:

1) REPORTS ARE DUE WITHIN SIX
MONTHS OF YOUR FISCAL YEAR END
2) FOR FEES DUE SEE INSTRUCTIONS
3) REPORTS THAT ARE LATE OR

3) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100 00 PENALTY

VALERIE C. SMITH HUNT	Jalorio C	In the	nt 3A	<u> 2012</u>
PRESIDENT or TRUSTEE (PRINT	MAME)	SIGNATURE	7	DATE
LOVIS C SMITH	5/10/	mill	Grant	32012
TREASURER or TRUSTEE (PRIN	( NAME)	SIGNATURE	77	DATE
STEPHEN G MITCHELL	•			

PREPARER (PRINT NAME)

**SIGNATURE** 

DATE