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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
FRANCIS BEIDLER FOUNDATION

A Employer identification number
36-4260449

Number and street (or P O box number if mail is not delivered to street address)
53 WEST JACKSON BLVD NO 530

Room/suite

B Telephone number (see page 10 of the instructions)
(312) 922-3792

City or town, state, and ZIP code
CHICAGO, IL 60604

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 ☐

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, col. (c), line 16)
\$ 14,521,925

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	910	910		
	4 Dividends and interest from securities.	371,761	371,761		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,393,661			
	b Gross sales price for all assets on line 6a 4,029,649				
	7 Capital gain net income (from Part IV, line 2)		2,393,661		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	69,070	67,046		
	12 Total. Add lines 1 through 11	2,835,402	2,833,378		
	13 Compensation of officers, directors, trustees, etc	7,500	3,750		3,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,800	1,800		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	67,371	35,020		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	96,054	85,772		10,084
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	172,725	126,342		13,834
	25 Contributions, gifts, grants paid	746,230			746,230
	26 Total expenses and disbursements. Add lines 24 and 25	918,955	126,342		760,064
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,916,447			
	b Net investment income (if negative, enter -0-)		2,707,036		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Assets	1	Cash—non-interest-bearing	37,480	64,161	64,161
	2	Savings and temporary cash investments	1,214,133	2,672,368	2,672,368
	3	Accounts receivable ▶ <u>5,000</u>			
		Less allowance for doubtful accounts ▶ _____		5,000	5,000
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,855	1,855	1,855
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,990,815 	3,494,560	6,116,757
	c	Investments—corporate bonds (attach schedule)	1,231,874 	1,086,700	1,182,853
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	3,543,729 	3,611,689	4,478,931	
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)	9,019,886	10,936,333	14,521,925	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	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	1,500,000	1,500,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	5,620,544	5,620,544	
	29	Retained earnings, accumulated income, endowment, or other funds	1,899,342	3,815,789	
30	Total net assets or fund balances (see page 17 of the instructions)	9,019,886	10,936,333		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,019,886	10,936,333		

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	9,019,886
2	Enter amount from Part I, line 27a	2	1,916,447
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,936,333
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,936,333

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,393,661
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	735,357	15,978,439	0 046022
2009	825,532	14,927,978	0 055301
2008	800,171	16,297,354	0 049098
2007	752,546	16,718,683	0 045012
2006	726,560	15,527,937	0 046791

2	Total of line 1, column (d).	2	0 242224
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 048445
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	14,789,146
5	Multiply line 4 by line 3.	5	716,460
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	27,070
7	Add lines 5 and 6.	7	743,530
8	Enter qualifying distributions from Part XII, line 4.	8	760,064

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	27,070
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	27,070
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	27,070
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	19,600	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	19,600
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	7,470
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ 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? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		
14	The books are in care of THOMAS B DORRIS Telephone no (312) 922-3792 Located at 53 WEST JACKSON STE 530 CHICAGO IL ZIP+4 60604			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No
				No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☒ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b	No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANCIS BEIDLER III 53 WEST JACKSON BLVD SUITE 530 CHICAGO, IL 60604	OFFICER 1 00	2,500	0	0
ELIZABETH TISDAHL 53 WEST JACKSON BLVD SUITE 530 CHICAGO, IL 60604	OFFICER 1 00	2,500	0	0
THOMAS B DORRIS 53 WEST JACKSON BLVD SUITE 530 CHICAGO, IL 60604	OFFICER 1 00	2,500	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
2	
3	
4	

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,775,124
b	Average of monthly cash balances.	1b	1,760,306
c	Fair market value of all other assets (see page 24 of the instructions).	1c	4,478,931
d	Total (add lines 1a, b, and c).	1d	15,014,361
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	15,014,361
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	225,215
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,789,146
6	Minimum investment return. Enter 5% of line 5.	6	739,457

Part XI

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

1	Minimum investment return from Part X, line 6.	1	739,457
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	27,070
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,070
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	712,387
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	712,387
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	712,387

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	760,064
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	760,064
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	27,070
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	732,994
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 743,359			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 760,064			
a	Applied to 2010, but not more than line 2a 743,359			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . 0			
d	Applied to 2011 distributable amount. 16,705			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
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 page 27 of the instructions 0			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 695,682			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 0			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

THOMAS B DORRIS
53 W JACKSON BLVD SUITE 530
CHICAGO,IL 60604
(312) 922-3792

b

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

ALL APPLICATIONS NEED TO BE IN WRITING AND INCLUDE INFORMATION NECESSARY TO EVALUATE ORGANIZATION AND GRANT REQUEST

c

Any submission deadlines

NONE

d

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

NONE ALL DONEES MUST BE QUALIFYING ORGANIZATIONS PURSUANT TO IRC SECTION 170 (C)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	746,230
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	910	
4	Dividends and interest from securities. . . .			14	371,761	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	2,393,661	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a FOUNDATION HOLDINGS, LLC			16	21,911	
b	FOUNDATION HOLDINGS II, LLC			16	45,135	
c	FOREIGN WITHHOLDING TAX RECLAIMS			16	2,024	
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		2,835,402	0
13	Total. Add line 12, columns (b), (d), and (e).			13		2,835,402

[illegible]

Part XVII

1

(a)

2.

1

4.

Additional Data

Software ID:
Software Version:
EIN: 36-4260449
Name: FRANCIS BEIDLER FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150000 SHS ALLEGHENY 8 375% BOND	P	2009-03-19	2011-12-15
499 SHS ARKEMA	P	2006-05-23	2011-09-01
20092 SHS DSM	P	2001-12-31	2011-05-09
50000 SHS DIRECT TV 6 375% BOND	P	2009-01-08	2011-03-18
260 SHS ECOLAB	P	2009-06-15	2011-08-01
59000 SHS FREEPORT 8 25% BOND	P	2009-01-20	2011-04-01
100000 SHS FREEPORT 8 25% BOND	P	2009-01-22	2011-04-01
83000 SHS FREEPORT 8 25% BOND	P	2009-03-12	2011-04-01
3604 SHS IBM	P	2001-12-31	2011-09-01
500 SHS LOWES	P	2009-04-23	2011-08-01
50000 SHS MARATHON 6 5% BOND	P	2009-05-13	2011-03-18
8500 SHS NESTLE	P	2001-12-31	2011-07-12
3000 SHS ROCHE HOLDINGS	P	2008-11-06	2011-06-01
1452 SHS ROCHE HOLDINGS	P	2010-07-19	2011-06-01
50000 SHS RYDER 5% BOND	P	2009-04-20	2011-04-01
12000 SHS SKF	P	2001-12-31	2011-03-17
2944 SHS TARGET	P	2011-03-15	2011-08-01
13988 SHS TOTAL SA	P	2001-12-31	2011-12-13
757 SHS VISTEON	P	2011-06-20	2011-11-10
750 SHS VISTEON	P	2011-06-20	2011-11-10
79000 SHS WASTE MGMT 7 65% BOND	P	2009-03-31	2011-03-15
10000 SHS WEYERHAUSER BOND 6 75%	P	2008-12-18	2011-06-02
55000 SHS WEYERHAUSER BOND 6 75%	P	2008-12-11	2011-06-02
5000 SHS WEYERHAUSER BOND 6 75%	P	2009-01-06	2011-06-02
50000 SHS WEYERHAUSER BOND 6 75%	P	2009-03-31	2011-06-02
14216 SHS WOLTERS KLUWER	P	2001-12-31	2011-11-10
384 SHS WOLTERS KLUWER	P	2007-05-10	2011-11-10
730 SHS WOLTERS KLUWER	P	2009-05-15	2011-11-10
666 SHS WOLTERS KLUWER	P	2010-05-14	2011-11-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
150,000		147,938	2,062
37,544		3,070	34,474
328,611		52,430	276,181
51,657		47,125	4,532
12,995		9,966	3,029
61,434		48,825	12,609
104,125		81,500	22,625
86,424		75,011	11,413
619,270		53,709	565,561
11,191		10,448	743
56,798		53,795	3,003
529,470		51,829	477,641
131,358		109,621	21,737
63,577		50,157	13,420
50,000		48,994	1,006
320,476		49,125	271,351
149,496		150,175	-679
704,046		144,300	559,746
42,738		50,121	-7,383
42,341		49,554	-7,213
79,000		81,765	-2,765
10,495		9,060	1,435
57,720		48,825	8,895
5,247		4,680	567
52,473		48,426	4,047
240,988		119,866	121,122
6,510		9,502	-2,992
12,375		13,527	-1,152
11,290		12,644	-1,354

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,062
			34,474
			276,181
			4,532
			3,029
			12,609
			22,625
			11,413
			565,561
			743
			3,003
			477,641
			21,737
			13,420
			1,006
			271,351
			-679
			559,746
			-7,383
			-7,213
			-2,765
			1,435
			8,895
			567
			4,047
			121,122
			-2,992
			-1,152
			-1,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSIGHT CENTER-COMMEDUCDEVEL2201 BROADWAY STE 815 OAKLAND,CA 94612	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
OPERATION GRATITUDE16444 REFUGIO RD ENCINO,CA 91436	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
PLOUGHSHARES FUND38 FORT MASON SAN FRANCISCO,CA 94123	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
SUSAN LOVE BREAST CANCER FOUNDATION1230 COAST VILLAGE CIRCLE STE M SANTA BARBARA,CA 93108	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
AMERICAN CONSTITUTION SOCIETY1333 H ST NW WASHINGTON,DC 20005	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
BENS EDUCATION FUND1717 PENNSYLVANIA AVE NW STE 350 WASHINGTON,DC 20006	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	7,000
CATHOLICS FOR A FREE CHOICE 1436 U STNWSTE301 WASHINGTON,DC 20009	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	13,000
NASBHC666 11TH ST NW STE 735 WASHINGTON,DC 20001	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
PROJECT ON GOVERNMENT OVERSIGHT1900 L STREET NW STE314 WASHINGTON,DC 20036	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	14,000
PTRSP FOR PUBLIC SERVICE1725 EYE ST NW STE 900 WASHINGTON,DC 20006	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
WORLD SECURITY INSTITUTE 1779 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	17,000
NAMIFLORIDA1020 E LAFAYETTE ST 102 TALLAHASSEE,FL 32301	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
NAMIPALM BEACH COUNTY400 S DIXIE HWY 16 LAKE WORTH,FL 33460	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
NORTH MIAMI BEACH HIGH SCHOOL1247 NORTHEAST 167TH STREET MIAMI,FL 33181	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
FOREST LANDOWNER FOUNDATION900 CIRCLE 75 PKWY STE 205 ATLANTA,GA 30339	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
ACLU-ROGER BALDWIN FOUNDATION180 N MICHIGAN AVE STE2300 CHICAGO,IL 60601	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
AIR LIFE LINE OF THE MIDWEST 6100 W DIRKSEN PKWY PEORIA,IL 61607	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
ALTERNATIVES INC4730 N SHERIDAN RD CHICAGO,IL 60640	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
ALZHEIMER'S ASSN919 N MICHIGAN AVESTE 1000 CHICAGO,IL 60611	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
ASSOCIATION HOUSE OF CHICAGO2150 W NORTH AVE CHICAGO,IL 60647	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,500
AUXILIARY OF STROGER HOSPITAL720 SWOLCOTT CHICAGO,IL 60612	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
BETTER GOVERNMENT ASSOC28 E JACKSON BLVD STE1900 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	46,000
BIODIVERSITY PROJECT4507 N RAVENSWOOD AVE STE 106 CHICAGO,IL 60640	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
BOYS AND GIRLS CLUBS OF CHICAGO625 W JACKSONSTE300 CHICAGO,IL 60606	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	500
BOYS HOPE GIRLS HOPE1100 LARAMIE WILMETTE,IL 60091	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
BUSINESS & PROFESSIONAL PEOPLE FOR THE PUBLIC INT25 E WASHINGTON STSTE 1515 CHICAGO,IL 60602	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
CENTER FOR DOMESTIC PEACE 2741 N SPALDING CHICAGO,IL 60647	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,000
CHANNEL 11 CHICAGO EDUCATIONAL TV ASSOC5040 N ST LOUIS CHICAGO,IL 60625	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	6,000
CHAPIN HALL CENTER FOR CHILDREN1155 E SIXTIETH ST CHICAGO,IL 60637	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	27,000
CHICAGO ARCHITECTURE FOUND 224 S MICHIGAN AVE CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHICAGO AREA PROJECT200 S MICHIGAN STE1400 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	6,500
CHICAGO BOTANIC GARDENPO BOX 400 GLENCOE,IL 60022	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
CHICAGO CHILDRENS MUSEUM 640 E ILLINOIS CHICAGO,IL 60611	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	34,000
CHICAGO CRIME COMMISSION79 W MONROE CHICAGO,IL 60603	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
CHICAGO FOUNDATION FOR WOMEN230 W SUPERIOR 4TH FLOOR CHICAGO,IL 60610	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
CHICAGO LEGAL CLINIC2938 E 91ST ST CHICAGO,IL 60617	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
CHICAGO METROPOLIS 202030 W MONROE ST CHICAGO,IL 60603	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
CHICAGO PUBLIC EDUCATION FUND200 W ADAMS STE 2011 CHICAGO,IL 60606	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
CHICAGO VOLUNTEER LEGAL SERV100 N LASALLE ST STE 900 CHICAGO,IL 60602	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	8,500
CHICAGO YOUTH CENTERS104 S MICHIGAN AVE 14TH FLOOR CHICAGO,IL 60603	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	44,500
CHILD CARE CENTER ASSOC EVANSTON1840 ASHBURY EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,500
CHILDCARE NETWORK OF EVANSTON1416 LAKE ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,500
COURT APPOINTED SPECIAL ADVOCATES910 W VAN BUREN STE 339 CHICAGO,IL 60607	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
CRADLE THE2049 RIDGE RD EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
CYC CENTRO NUESTRO3208 W NORTH CHICAGO,IL 60647	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	300
CYC ELLIOT DONNELLY CENTER 3947 S MICHIGAN CHICAGO,IL 60653	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	600
CYC FELLOWSHIP HOUSE844 W 32ND ST CHICAGO,IL 60608	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	300
CYC REBECCA CROWN COMMUNITY CENTER7601 S PHILLIPS CHICAGO,IL 60649	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	300
CYC WEST AREA1530 S HAMLIN CHICAGO,IL 60623	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	600
DEERFIELD ACADEMY SCHOLARSHIP FUNDPO BOX 306 DEERFIELD,IL 01342	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,000
DEPRESSION & BIPOLAR SUPPORT ALLIANCE4725 N WESTERN AVE CHICAGO,IL 60625	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
DONORS FORUM LIBRARY208 S LASALLE ST STE740 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
DONORS FORUM OF CHICAGO - DUES208 S LASALLE ST STE740 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,130
EQUIP FOR EQUALITY20 N MICHIGAN STE 300 CHICAGO,IL 60602	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
ETHS DISTRICT FOUNDATION 1600 DODGE AVE EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
EVANSTON DAY NURSERY1835 GRANT EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
EVANSTON HOSPITAL1603 ORRINGTON AVE STE 750 EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,500
EVANSTON SCHOOL CHILDRENS CLOTHING ASSN1314 RIDGE AVE EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,500
EVANSTON TOWNSHIP HIGH SCHOOL HEALTH CENTER1600 DODGE AVE EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	10,500
EVANSTON YMCA-PROJECT SOAR 1000 GROVE ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVANSTON YWCA DAY CARE1215 CHURCH ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
FAMILY FOCUS310 S PEORIASTE401 CHICAGO,IL 60607	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,500
FAMILY INSTITUTE618 LIBRARY PLACE EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	8,000
FAMILY ROOM THE3009 CENTRAL ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
FIRST DEFENSE LEGAL AID1111 N WELLS STE 308 CHICAGO,IL 60610	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
FOUNDATION 65PO BOX 750 EVANSTON,IL 60204	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
FRIENDS OF THE CHICAGO RIVER 407 S DEARBORN ST STE 1580 CHICAGO,IL 60605	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
GATEWAY FOUNDATION55 E JACKSON STE 1500 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	7,500
GIANT STEPS IL8320 S MADISON ST BURR RIDGE,IL 60527	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	30,000
GIRL SCOUTS OF CHICAGO222 S RIVERSIDE PLAZA STE 2120 CHICAGO,IL 60606	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
GLESSNER HOUSE MUSEUM1800 S PRAIRIE AVE CHICAGO,IL 60616	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
GREATER CHICAGO FOOD DEPOSITORY4100 WANN LURIE PLACE CHICAGO,IL 60632	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	6,000
HADLEY SCHOOL FOR THE BLIND 700 ELM ST WINNETKA,IL 60093	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
HAVEN SCHOOL PTA2417 PRAIRIE AVE EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
HEARTLAND ALLIANCE208 S LASALLE ST STE 1818 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,000
HEARTWOOD FOUNDATION1818 DEMPSTER EVANSTON,IL 60202	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	500
HOME2916 CENTRAL ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
HULL HOUSE ASSOCIATION10 S RIVERSIDE PLAZA CHICAGO,IL 60657	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	45,000
ILLINOIS COUNCIL AGAINST HANDGUN VIOLENCE175 W JACKSON STE A-1038 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	8,000
ILLINOIS EQUAL JUSTICE SOCIETY180 N STETSON STE 820 CHICAGO,IL 60601	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
ILLINOIS SOCIETY FOR THE PREVENTION OF BLINDNESS211 W WACKER DR STE 1700 CHICAGO,IL 60606	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
INNER VOICE1621 W WALNUT ST CHICAGO,IL 60612	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
JACOB BEIDLER ELEMENTARY SCHOOL3151 W WALNUT CHICAGO,IL 60612	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	12,000
JAZZ INSTITUTE OF CHICAGO410 S MICHIGAN AVE STE 500 CHICAGO,IL 60605	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
JOBS FOR YOUTHCHICAGO50 E WASHINGTON ST4TH FLOOR CHICAGO,IL 60602	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,500
KOHL'S CHILDREN'S MUSEUM165 GREEN BAY RD WILMETTE,IL 60091	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,500
LAKE FOREST COLLEGE555 N SHERIDAN LAKE FOREST,IL 60045	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,000
LAKE FOREST HOSPITAL660 N WESTMORELAND LAKE FOREST,IL 60045	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
LANDMARKS PRESERVATION COUNCIL53 W JACKSON CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
LEGAL ASSISTANCE FOUNDATION111 W JACKSON 3RD FLOOR CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEKOTEK2100 RIDGE EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,500
LIFT - EVANSTONPO BOX 431 EVANSTON,IL 60204	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
LINCOLN PARK ZOOLOGICAL SOCIETY2200 NCANNON DR CHICAGO,IL 60614	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,500
LITERATURE FOR ALL OF US2010 DEWEY AVE EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
MARTIN LUTHER KING LAB SCHOOL PTA2424 LAKE ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
METRO SQUASH5655 S UNIVERSITY CHICAGO,IL 60637	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
MIKVA CHALLENGE25 E WASHINGTON STE 826 CHICAGO,IL 60602	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
MORAN CNTR FOR YOUTH ADVOCACY828 DAVIS ST STE 304 EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,500
NAT'L CENTER ON POVERTY LAW S SHRIVER205 W MONROE ST 2ND FLOOR CHICAGO,IL 60606	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,500
NWESTERN UNIV LAWSCHOOL SMALL BUSINESS OPP357 E CHICAGO AVE CHICAGO,IL 60611	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	7,000
ORRINGTON SCHOOL PTA211 SECOND ST DOWNERS GROVE,IL 60515	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
OUNCE OF PREVENTION FUND33 W MONROE ST STE 2400 CHICAGO,IL 60603	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	12,000
PLANNED PARENTHOOD18 S MICHIGAN AVE 6TH FLOOR CHICAGO,IL 60603	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	25,000
PUBLIC INTEREST LAW INITIATIVE25 E JACKSON CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	28,500
RAINBOW HOSPICE444 N NORTHWEST HWY STE 145 PARK RIDGE,IL 60068	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
RAGDALE FOUNDATION1260 N GREEN BAY RD LAKE FOREST,IL 60045	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
RUSH PRESBYTST LUKES HOSPITAL1653 W CONGRESS PKWY CHICAGO,IL 60612	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,500
SHOREFRONTPO BOX 1894 EVANSTON,IL 60204	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
SMITH MUSEUM OF STAINED GLASS600 EAST GRAND AVENUE CHICAGO,IL 60611	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,000
SOUL CHILDRENPO BOX 201247 CHICAGO,IL 60620	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
SOUTH CENTRAL COMMUNITY SERVICES8316 S ELLIS CHICAGO,IL 60609	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	17,000
SOUTHWEST YOUTH COLLABORATIVE6400 S KEDZIE CHICAGO,IL 60629	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	7,000
STRATEGIC LEARNING INITIATIVES954 W WASHINGTON CHICAGO,IL 60607	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
TEACH FOR AMERICA350 N OGDEN SUITE 410 CHICAGO,IL 60607	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
THEATER ZARKO927 NOYES ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
THRESHOLDS2700 LAKEVIEW CHICAGO,IL 60614	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,500
URBAN EDUCATION INITIATIVE 1313 E 60TH ST CHICAGO,IL 60637	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	6,000
VOICES FOR ILLINOIS CHILDREN 208 S LASALLE STSTE1580 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
WBEZ CHICAGO PUBLIC RADIO 848 E GRAND AVE CHICAGO,IL 60611	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	8,500
YMCA OF CHICAGO180 N WABASH CHICAGO,IL 60601	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YMCA OF EVANSTON1000 GROVE ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	6,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION180 N WABASH 3RD FLR CHICAGO,IL 60601	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
YOUTH COMMUNICATION600 S MICHIGAN AVENUE CHICAGO,IL 60605	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
YOUTH GUIDANCE122 S MICHIGAN AVE STE 1510 CHICAGO,IL 60603	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
YOUTH JOB CENTER OF EVANSTON 1114 CHURCH ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
HAMMOND EDUCATION FUND5727 SOHL AVE HAMMOND,IN 46320	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
MARIAN UNIVERSITY FOOTBALL 3200 COLD SPRING RD INDIANAPOLIS,IN 46222	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
SOJOURNER TRUTH HOUSE410 W 13TH AVE GARY,IN 46407	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
ST MARGARET MERCY - MCAULEY CLINIC5454 HOHMAN AVE HAMMOND,IN 46320	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
HARVARD UNIVERSITY12 HOLYOKE STREET CAMBRIDGE,MA 02138	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
INTERSTITIAL CYSTITUS ASSN100 PARK AVE STE 108A ROCKVILLE,MD 20850	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
CYC CAMP ROSENTHAL3384 CLAWSON RD DOWAGLAC,MI 49047	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
UNIVERSITY OF MICHIGAN-LAW SCHOOL527 E LIBERTY ST ANN ARBOR,MI 48109	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
PRINCETON UNIVERSITY1 NASSAU STREET PRINCETON,NJ 08540	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,500
FAIR INC130 W 25TH ST NEW YORK,NY 10001	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	500
SACRED PLACES1700 SAMSON ST 10TH FLOOR PHILADELPHIA,PA 19103	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
MEDICAL UNIVERSITY OF SOUTH CAROLINA261 CALHOUN ST STE 306 CHARLESTON,SC 29425	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
NATIONAL AUDUBON SOCIETY336 SANCTUARY RD HARLEYVILLE,SC 29448	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	24,000
SOUTH CAROLINA NATURE CONSERVANCYPO BOX 5475 COLUMBIA,SC 29250	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
SUSAN G KOMEN FOR THE CUREPO BOX 660843 DALLAS,TX 75266	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
NATIONAL ALLIANCEMENTALLY ILL 2107 WILSON BLVDSTE 300 ARLINGTON,VA 22201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	6,000
VERMONT LAW SCHOOL164 CHELSEA ST SOUTH ROYALTON,VT 05068	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,000
GATHERING WATERS303 S PATERSON STE 6 MADISON,WI 53703	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
Total  3a				746,230

TY 2011 Accounting Fees Schedule

Name: FRANCIS BEIDLER FOUNDATION

EIN: 36-4260449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	1,800	1,800		0

TY 2011 Investments Corporate Bonds Schedule

Name: FRANCIS BEIDLER FOUNDATION

EIN: 36-4260449

Name of Bond	End of Year Book Value	End of Year Fair Market Value
79 M WASTE MGMT 7.65% DUE 3/11	0	0
50 M RYDER SYSTEM 5% DUE 3/11	0	0
150 M ALLEGHENY TECH 8.375 DUE 12/11	0	0
25 M COMP SCIENCES CORP 5.5% DUE 3/13	26,281	24,875
36 M LOUISIANA LD & EXPL 7.62% DUE 4/13	39,127	38,628
35 M AUTOZONE 4.375% DUE 6/1/13	34,647	36,462
125 M PACKAGING CORP 5.75% DUE 8/1/13	117,323	131,729
50 M MARATHON OIL 6.5% DUE 2/15/14	0	0
53 M GTE CORP. 6.84% DUE 4/15/18	56,936	63,484
23 M BLYTH INC 5% DUE 11/13	17,515	23,115
242 M FREEPORT-MCMORAN 8.25% DUE 4/1/15	0	0
50 M DIRECT TV 6.375% DUE 6/15/15	0	0
70 M FREEPORT-MCMORAN 8.375% DUE 4/1/17	59,500	74,375
120 M WEYERHAUSER 6.75% DUE 3/12	0	0
12,140 BLACKROCK STRATEGIC	107,855	157,699
25 M MASCO CORP 5.875% DUE 7/12	19,337	25,371
50 M ANADRAKO PETROLEUM 7.625% DUE 3/14	50,000	55,543
7 M USA NETWORKS 7% DUE 1/15/13	7,409	7,044
19,585 M HATTERAS-REIT	550,770	516,456
ACCRUED INCOME	0	28,072

**TY 2011 Investments Corporate
Stock Schedule**

Name: FRANCIS BEIDLER FOUNDATION
EIN: 36-4260449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,000 SHS AT&T	82,817	90,720
3,000 SHS BAKER HUGHES	104,267	145,920
590 SH. BAXTER INTL	25,121	29,193
3,000 SHS CISCO SYSTEMS	77,931	73,676
1650 SHS CVS	49,731	67,287
260 SHS ECOLAB	0	0
7,208 SHS IBM CORPORATION	53,709	662,704
5572 SHS FIDELITY NATL FINL	75,004	88,762
500 SHS LOWES	0	0
512 SHS MCDONALDS	35,031	51,369
3,396 SHS MCDONALDS	249,989	340,721
1,500 SHS MICROSOFT	93,702	95,637
2,955 SHS MONSANTO	20,207	17,518
1,500 SHS PFIZER	76,733	99,003
1,500 SHS QUALCOMM	51,075	82,050
1,500 SHS SCHLUMBERGER, LTD	75,548	102,465
6312 SHS REPUBLIC SERVICES	384,980	361,511
3,000 SHS TEXAS INSTRUMENTS	80,921	117,022
655 SHS VISA	50,024	66,502
2,918 SHS WAL-MART	149,981	174,380
499 ADR ARKEMA PUTEAUX	0	0
950 SH. ASTELLAS PHARM	34,877	38,647
20,092 ADR - DUTCH STATE MINES	0	0
720 SHS FRESNIUS	45,039	48,946
7673 ADR GLAXO SMITHKLINE	315,050	350,119
12,855 ADR - UNILEVER (NETHERLANDS)	111,635	441,826
15996 ADR - WOLTERS KLUWER	0	0
34,000 ADR - NESTLE	155,486	1,472,574
26,654 SHS NIKKISO	248,485	226,909
4260 ADR NOVARTIS	240,202	243,544

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4452 ADR ROCHE HOLDINGS	0	0
16147 ADR - SANOFI AVENTIS	607,015	619,061
12,000 ADR - SKF	0	0
13,988 ADR - TOTAL SA	0	0
ACCRUED INCOME	0	8,691

TY 2011 Investments - Other Schedule

Name: FRANCIS BEIDLER FOUNDATION

EIN: 36-4260449

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FOUNDATION HOLDINGS LLC	FMV	702,800	686,075
FOUNDATION HOLDINGS II, LLC	FMV	2,908,889	3,792,856

TY 2011 Other Expenses Schedule

Name: FRANCIS BEIDLER FOUNDATION

EIN: 36-4260449

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL OFFICE EXPENSES	82,500	74,250		8,250
MISCELLANEOUS EXPENSE	12,802	11,522		1,280
NONDEDUCTIBLE EXPENSES	198	0		0
OTHER DEDUCTIONS FROM FH II	554	0		554

TY 2011 Other Income Schedule**Name:** FRANCIS BEIDLER FOUNDATION**EIN:** 36-4260449

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FOUNDATION HOLDINGS, LLC	21,911	21,911	21,911
FOUNDATION HOLDINGS II, LLC	45,135	45,135	45,135
FOREIGN WITHHOLDING TAX RECLAIMS	2,024		2,024

TY 2011 Taxes Schedule**Name:** FRANCIS BEIDLER FOUNDATION**EIN:** 36-4260449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAX ON SECURITIES	35,020	35,020		0
FEDERAL EXCISE TAXES	32,351	0		0