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Form 990-PF

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.

Department of the Treasury Internal Revenue Service

OMB No 1545-0052

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22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 202,000. 26 Total expenses and disbursements. Add lines 24 and 25 27 Printing and publications 35. 28 10,623. 35. 29 202,000. 202,000. 202,000.	Printing and publications Other expenses STMT 6 Total operating and administrative expenses Add lines 13 through 23 Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	\\ \frac{1}{2}	20	- · ·					
22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 202,000. 26 Total expenses and disbursements. Add lines 24 and 25 27 Printing and publications 35. 28 10,623. 35. 29 202,000. 202,000. 202,000.	Printing and publications Other expenses STMT 6 Total operating and administrative expenses Add lines 13 through 23 Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	> ţ	21	•	meetings				
24 Total operating and administrative expenses Add lines 13 through 23	24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	¥ ₹	22		-				
24 Total operating and administrative expenses Add lines 13 through 23	24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	2	2 23	• •		10.658.	10,623		35.
26 Total expenses and disbursements. Add lines 24 and 25 213,733. 202,000. 202,000. 202,000.	25 Contributions, girls, grains paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		24	·	•				
26 Total expenses and disbursements. Add lines 24 and 25 213,733. 202,000. 202,000. 202,000.	25 Contributions, girls, grains paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	<u>פֿ</u> ר	[]	• -		11.733.	10,623		35.
26 Total expenses and disbursements. Add lines 24 and 25 213,733. 202,035.	a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ַן ל	25	•	•				202,000.
Add lines 24 and 25 213,733. 10,623. 202,035.	a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A								
	a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	É	"	-		213.733.	10.623		202.035.
) 127 Subtract line 26 from line 12:	a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	5-	97		12:		1-2-0	,	
	b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ó				28 324			· #.
h Net investment income (if pagative, enter -0-)	c Adjusted net income (if negative, enter -0-)		1	•		20/0211	230.636		· · · · · · · · · · · · · · · · · · ·
/-			1				200,000		
	123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions Form 990-PF (2011)	123	501			instructions			Form 990-PF (2011)

For	m 99	0-PF (2011) FOLEY FAMILY FOUNDATION			263312 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	<u> </u>
•	<u> </u>	Column Should be for end-or-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	3,763.	4,028.	4,028.
	3	Accounts receivable	,		
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable >			
	•	Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
	0	·			
	_	disqualified persons			
	7	Other notes and loans receivable			
	ł	Less: allowance for doubtful accounts			
əts	1 -	Inventories for sale or use			·
Assets		Prepaid expenses and deferred charges			
•	l .	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment. basis			_
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	3,175,696.	3,203,755.	3,603,318.
		Land, buildings, and equipment: basis ▶	1		
	ļ	Less accumulated depreciation			
	15	Other assets (describe)			
	10	Other assets (describe P			
	40	Tatal accepts (to be completed by all filers)	3,179,459.	3,207,783.	3,607,346.
_	16	Total assets (to be completed by all filers)	<u> </u>	3,207,703.	3700173101
	17	Accounts payable and accrued expenses			t
	18	Grants payable			
Liabilities	19	Deferred revenue			•
Ĕ	20	Loans from officers, directors, trustees, and other disqualified persons			
iaż	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			6
Ses	24	Unrestricted			į.
aŭ	25	Temporarily restricted			
Bal	26	Permanently restricted	·		•
5		Foundations that do not follow SFAS 117, check here	-		*
Net Assets or Fund Balances		and complete lines 27 through 31.			÷ 5
þ	27	Capital stock, trust principal, or current funds	3,179,459.	3,207,783.	, ,
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et/	1	Total net assets or fund balances	3,179,459.	3,207,783.	
Ž	30	Total net assets of fund balances	3,11 <u>3,43</u> 3.	3,201,103.	
		Total linkilising and not access found belonged	3,179,459.	3,207,783.	
_	31	Total liabilities and net assets/fund balances		3,201,103.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_	Tata	I net assets or fund balances at beginning of year - Part II, column (a), line 3			
1			00		2 170 /50
_		st agree with end-of-year figure reported on prior year's return)		1 1	3,179,459. 28,324.
		r amount from Part I, line 27a		2	
-		er increases not included in line 2 (itemize)	·	3	0.
		lines 1, 2, and 3		4	3,207,783.
-		eases not included in line 2 (itemize)			0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (b), line 30	6	3,207,783.
					Form 990-PF (2011)

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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 Part VI instructions.

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<u>193,083.</u>

195,389<u>.</u>

202,035.

<u>2,306.</u>

5

6

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	m 990-PF (2011) FOLEY FAMILY FOUNDATION	36-	4263	<u> 312</u>		Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	, or 4948	- see ii	nstru	ctio	ns)
1a	a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔙 and enter "N/A" on line 1.					ŧ
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				-	1
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	1	ļ		<u>2,3</u>	<u>06.</u>
	of Part I, line 27b					1
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). $\mathcal I$	İ				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<u> </u>			0.
		3	 		2,3	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	├			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	 		2,3	<u>06.</u>
	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 2,4	.00.				
	b Exempt foreign organizations - tax withheld at source					,
	c Tax paid with application for extension of time to file (Form 8868) 6c					
	d Backup withholding erroneously withheld 6d				2 4	00
	Total credits and payments. Add lines 6a through 6d	8	+		<u>4,4</u>	00.
		▶ 9	 			
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	+			94.
	Enter the amount of line 10 to be: Credited to 2012 estimated tax		 			0.
	art VII-A Statements Regarding Activities	cu 🚩 📗	<u> </u>			<u> </u>
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or int	tervene in	1	. 1	Yes	No
	any political campaign?		ľ	1a		X
Ь	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definit	tion)?		1b		X
Ī	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pe	•				
	distributed by the foundation in connection with the activities.			8	,	1,
C	c Did the foundation file Form 1120-POL for this year?			1c		X
d	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.			,	*
е	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	n		, «	.30	2.3
	managers. ► \$0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	·	<u>X</u>
	If "Yes," attach a detailed description of the activities.		1	ì		3
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpor	ration, or		, ,		`
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_	- / -	4a		X
	b If "Yes," has it filed a tax return on Form 990-T for this year?	1	1/A	4b		37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		ļ	5	-	<u>X</u>
_	If "Yes," attach the statement required by General Instruction T.					
ь	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 	ha etata law			,	,
	remain in the governing instrument?	iie state iaw	l	6	X	, ,
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
'	If "Yes," complete Part II, col. (c), and Part XV.			-		
Rο	ia Enter the states to which the foundation reports or with which it is registered (see instructions)					
Ja	IL					
b	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	X	
9	() () () () () () () () () ()	for calendar				
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10		s STMT	r 8	10	Х	
			For	n 990	-PF	2011)

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	3,577,373. 35,770.
b	Average of monthly cash balances	1b	35,770.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,613,143.
е	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	<u> </u>
3	Subtract line 2 from line 1d	3	3,613,143.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	<u>54,197.</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,558,946.
6	Minimum investment return. Enter 5% of line 5	6	<u> 177,947.</u>
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	177,947.
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.)		
C	Add lines 2a and 2b	2c	2,306.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,641.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	175,641.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	<u>175,641.</u>
P	art XII Qualifying Distributions (see instructions)	······	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		000 025
а		1a	202,035.
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:		
а		3a	
b		3b	202 025
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	202,035.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		2 206
_	income. Enter 1% of Part I, line 27b	5	2,306. 199,729.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	quaimes t	or the section
	4940(e) reduction of tax in those years.		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7		<u> </u>		175,641.
2 Undistributed income, if any, as of the end of 2011			-	
a Enter amount for 2010 only			0.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2011:		0.		
a From 2006 6, 018.				
b From 2007 14,936.				,
c From 2008 20,543.				
d From 2009 23,646.				
e From 2010 21, 407.				
f Total of lines 3a through e	86,550.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 202,035.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior	,			
years (Election required - see instructions)	· · · · · · · · · · · · · · · · · · ·	0.	,	»'
c Treated as distributions out of corpus			,	
(Election required - see instructions)	0.			175 (41
d Applied to 2011 distributable amount	06 204			175,641.
e Remaining amount distributed out of corpus	26,394.	<u> </u>		0.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	~	*		ъ.
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	112,944.			
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		0	^	;
assessed		0.		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012		,		0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	6,018.			
9 Excess distributions carryover to 2012.	100 000			
Subtract lines 7 and 8 from line 6a	106,926.			
10 Analysis of line 9:				,
a Excess from 2007 b Excess from 2008 20,543.				
b Excess from 2008 20,543. c Excess from 2009 23,646.				
d Excess from 2010 21, 407.				
e Excess from 2011 26, 394.				
				Form 990-PF (2011)

	AMILY FOUND		11. A		63312 Page 10
Part XIV Private Operating F			II-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective for	•	-	. ▶ └	<u> </u>	
b Check box to indicate whether the found		ng foundation described		4942(j)(3)_or49	942(j)(5) 1
2 a Enter the lesser of the adjusted net	Tax year	(h) 2010	Prior 3 years (c) 2009	(4) 2000	/a) Tatal
income from Part I or the minimum	(a) 2011	(b) 2010	(6) 2009	(d) 2008	(e) Total
investment return from Part X for		1			
each year listed	 				<u> </u>
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	ĺ				
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 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 Info	rmation (Comple	te this part only	if the foundatio	n had \$5,000 or me	ore in assets
at any time during t					
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh year (but only if they have contributed in	o have contributed more		itributions received by th	ne foundation before the clo	se of any tax
JAMES F. FOLEY					
b List any managers of the foundation who ther entity) of which the foundation has			(or an equally large por	tion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribution Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does		
a The name, address, and telephone num	ber of the person to who	m applications should b	e addressed:		
b The form in which applications should b	e submitted and informa	tion and materials they	should include:	-	· -
c Any submission deadlines:				·	
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	s, kınds of ınstitutions, o	r other factors;	
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3 Grants and Contributions Paid During the	ear or Approved for Future I	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	_			
SEE ATTACHED STATEMENT				202 000
				202,000
Total		<u></u>	▶ 3a	202,000.
b Approved for future payment				
NONE				
			-	
Total			▶ 3b	0.
			Fo	rm 990-PF (2011)

Part XVI-A	Analy	sis of	Income-Producing	Activities
Fait Ati-A	Allaij	313 01	micomo-i roduomig	Activities

Enter gross amounts unless otherwise indicated.				ed by section 512, 513, or 514 (e)	
-	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		
ā	-				
b	-	-	+		· · · · · · · · · · · · · · · · · · ·
<u> </u>	l l	******	 - 		
d	_	··			
e	_				
	_		+	-	
g Fees and contracts from government agencies					
2 Membership dues and assessments			+ + -		
3 Interest on savings and temporary cash			1.4	66 400	
investments	-		14	66,480.	
4 Dividends and interest from securities			14	995.	
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	<u> </u>		1 4	04 005	
7 Other investment income			14	94,995.	.
8 Gain or (loss) from sales of assets other				10 110	
than inventory			18	10,110.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	_	·			
b	_	-			. 2
C	_		<u> </u>		<u>-</u> .
d	_				
e	_			150 500	
2 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0	•	172,580.	
3 Total. Add line 12, columns (b), (d), and (e)				13	172,580
See worksheet in line 13 instructions to verify calculations.)				
Part XVI-B Relationship of Activities	to the Accon	nplishment of E	Exempt Pu	ırposes	
Line No. Explain below how each activity for which in				importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other the	an by providing tund	s for such purposes).			
					· · · · · · · · · · · · · · · · · · ·
					
					
1					

123621 12-02-11

Form 990-PF (2011) FOLEY FAMILY FOUNDATION 36-4263312 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: 1a(1) (1) Cash 1a(2) (2) Other assets **b** Other transactions: 1b(1) (1) Sales of assets to a noncharitable exempt organization X (2) Purchases of assets from a noncharitable exempt organization 1b(2) 1b(3) X (3) Rental of facilities, equipment, or other assets X (4) Reimbursement arrangements 1b(4) X 1b(5) (5) Loans or loan guarantees X 1b(6) (6) Performance of services or membership or fundraising solicitations Х c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements (a) Line no N/A

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		BI				
				_		
2a Is th	e foundation directly or indirectly affiliated with, o	or related to, one or	more tax-exempt organi	zations described		
	ction 501(c) of the Code (other than section 501	I(c)(3)) or in section	527?			Yes X No
b If "Ye	es," complete the following schedule.					
	(a) Name of organization	(1) Type of organization		(c) Description of re	elationship
	N/A					
						
						
	Under penalties of perjury, I declare that I have examined and belief, it is true, correct, and complete. Declaration of	I this return, including a f preparer (other than ta	ccompanying schedules and xpaver) is based on all inform	statements, and to the lation of which prepare	e best of my knowledge er has any knowledge	May the IRS discuss this return with the preparer
Sign			12-14-12			shown below (see instr)?
Here	An to	- 		JAR:	Der 1	_ X Yes No
	Signature of officer or trustee		Date	Title	Check I If	DTIN
	Print/Type preparer's name	Preparer's sign	ature	Date		PTIN
(Calhan	-okana 2	7-12	self- employed	Pasilonial
Paid	CATHERINE M. KANE	Content	no recine	/ '~		1004004366
Prepa		SONALLEN :	LLP'		Fırm's EIN ►	
Use O						
	Firm's address ► 1301 W. 22				1 .	
	OAK BROOK	<u>, IL 6052</u>	3		Phone no. (<u>630) 573-8600</u>
						Form 990-PF (2011)

123822 12-02-11

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

Employer identification number

2011

FOLEY FAMILY FOUNDATION 36-4263312 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF). but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

FOLEY FAMILY FOUNDATION

36-4263312

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	nal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> </u>	J. JUSTIN FOLEY 930 S. WESTWOOD AVENUE ADDISON, IL 601014917	\$69,477.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Employer identification number

FOLEY FAMILY FOUNDATION

36-4263312

art II	Noncash Property (see instructions) Use duplicate copies of Part II if a	dditional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
_1	3,358 SHARES THE WESTERN UNION COMPANY (WU)			
		\$ 69,477.	05/16/11	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$	-	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Acct	Date	Check #:	Class of Activity	Donee's Name	Address	Amount Given
S	12/20/11	246	Arts	Chicago Shakespeare Theater	800 E Grand Ave., Chicago, IL 60611	\$1,000 00
Ø	10/10/11	203	Arts	Lubeznik Center for the Arts	101 W. Second St. Michigan City, IN 46360	\$200 00
S	12/08/11	218	Arts	Steppenwolf Theatre	1650 N. Halsted St Chicago, IL 80614	\$500 00
v.	10/25/11	214	Community	Amnesty International	5 Penn Plaza, NY, NY 10001	\$2,000.00
S.	12/20/11	Ļ	Community	Boy's & Girls Club	550 West Van Buren St., Ste 350, Chicago, IL 60607	\$1,000 00
v	12/06/11	L	Community	Cary United Methodist Church	500 First Street, Cary, IL 60013	\$1,500.00
S	12/06/11	Ļ	Community	Chicago Abused Women Coaitton	Attention. Program Services, 1116 N. Kedzie, 5th Floor, Chclago, IL. 60651	\$500.00
v.	12/06/11		Community	Chicago Foundation for Women	One East Wacker Drive, Suite 1820, Chicago, It. 80601	\$1,000.00
S	12/08/11	L	Community		1601 North Clark Street, Chicago, IL. 60614-9963	\$100.00
S	12/12/11	L	Community	Common Hope	P O. Box 14298, St. Paul, MN 55114	\$250.00
S	12/08/11	L	Community	Easter Seals	1939 W 13th Street, Suite 300 Chicago, IL 60608	\$1,500.00
S	12/06/11	L	Community	Greater Chicago Food Depository	4100 W. Ann Lune Place, Chicago IL, 60832	\$200 00
S	04/11/11	L	Community	Lincoln Park Zoo	P.O Box 14903, Cannon Drive at Fullerton Parkway, Chicago, IL 60614	\$500.00
တ	10/10/11	L	Community	Lincoln Park Zoo	P.O Box 14903, Cannon Drive at Fullerton Parkway, Chicago, IL 60614	\$500.00
S	12/06/11	L	Community	Make A Wish Foundation	640 N LaSalle Dnve, Suite 280, Chicago IL 60654	\$300 00
S	08/24/11	L	Community	Manne Corps Scholarship Foundation	121 S. Saint Asaph St., Alexandra, VA 22314	\$300 00
S	12/2/1	L	Community	McHenry County PADDS	14411 Kishwaukee Valley Road, Woodstock, IL 60098	\$1,000 00
S	12/06/11	L	Community	Miserecordia	6300 N. Ridge, Chicago, IL. 60660-1017	\$1,000 00
S	12/06/11	L	Community	Newberry Library	60 West Walton Street, Chicago, IL 60610	\$100 00
S	10/25/11	L	Community	North Star Fund	520 Eighth Avenue, Floor 22, NY, NY 10018	\$2,000.00
S	10/25/11	L	Community	Part of the Solution	2759 Webster Avenue, Bronx, NY 10458	\$2,500.00
s	12/12/11	L	Community	Plymouth Public Library	201 N Center Street, Plymouth, IN 46563	\$250.00
S	12/06/11	L	Community	Renaissance Social Services	333 N Oakley Blvd., Suite 205 Chicago, IL. 60612	\$1,500 00
S	12/06/11	Ц	Community	RESCU Foundation	2206 N Main St. #223, Wheaton, IL 60187	\$1,500 00
S	12/06/11	Ц	Community	Salvation Army	5040 N Pulaski, Chicago, IL 60630	\$1,000.00
S	12/06/11	1 212	Community	Trust for Public Land	101 Montgomery St., Suite 900 San Francisco, CA 94104	\$1,500 00
S	12/15/11	Ц	Community	WBEZ	848 East Grand Ave , Chicago, IL 60611	\$500 00
S	12/12/11	Ц	Education	Academy for Urban School Leadership	3400 N Austin Avenue, Chicago, IL 60634	\$100,000 00
S	12/20/11	1 249	Education	Academy for Urban School Leadership	3400 N Austin Avenue, Chicago, IL. 60634	\$15,000.00
S	12/15/11	Ц	Education	Barat College		\$1,000 00
တ	10/10/11		Education	Chicago Foundation for Education	ᆜ	\$10,000.00
S	10/10/11	502	Education	Golden Apple Foundation	8 S. Michigan Avenue, Surta 700, Chicago, IL. 60603-3463	\$1,000.00
တ	12/12/11	┙	Education	J Kyle Braid Leadership Foundation	53634 Road NN, P O. Box 166, Villa Grove, CO 81155	\$500 00
S	10/10/11	_	Education	Jesuit International Missions		\$1,000.00
S	12/06/11	_	Education	Louis J Agassiz School	2851 N Seminary Ave., Chicago, IL 60657	\$2,000.00
တ	10/10/11	_	Education	Loyola Academy	1100 Laramie Avenue, Wilmette, IL 60091	\$1,000 00
S	10/10/11	205	Education	Loyola University	Water Tower Campus, 25 East Pearson, Chicago, IL 60611	\$1,000.00
တ	12/12/11		Education	Orr Academy High School	730 N Putaski Rd. Chicago, IL 60624	\$1,000 00
တ	10/10/11	208	Education	Saint Louis University	220 N Grand Blvd, St. Louis, MO 63103	\$1,000 00
တ	10/10/11		Education	St Anastasia Church	824 Douglas, Waukegan, IL 60085	\$200 00
S	12/20/11	\bot	Education	ē	1076 West Roosevelt Road, Chicago, IL 60608	\$15,000 00
S	12/2/1	\perp	Education	UCSC Foundation (Merrill College Endowment)	1156 High St, Santa Cruz, CA 95064	\$2,000 00
S	12/06/11		Healthcare	Biliary Atresia Fund for the Cure	180 N. Michigan Street, Sulte 1870, Chicago, IL 60601	\$1,500 00
S	12/08/11	4	Healthcare	Children's Memonal Hospital	2300 Children's Memorial Foundation, 2300 Children's Plaza Box 4, Chicago, IL 60614	\$10,000 00
S	12/08/11	_	Healthcare	Horizon Hospice and Palliative Care	833 West Chicago Avenue, Chicago, IL 60642	\$2,000 00
S	12/06/11	\perp	Healthcare	Peruvian American Medical Society	Illinois-Indiana Chapter, 918 William St., River Forest IL 60305	\$1,000.00
S	12/06/11	235	Healthcare	Rush Medical College	Office of Philanthropy, 1700 W Van Buren St #250., Chicago, IL 60612-3244	\$1,000 00
'n	12/06/11	╛	Healthcare	University of Chicago Hospitals	Medical Center Development, 1170 E. 58th Street Room #207, Chicago IL. 60637	\$10,000 00

FORM 990-PF	G.	AIN OR (LOSS) F	ROM SALE	OF A	SSETS		STA	TEMENT	1
(A) DESCRIPTION OF	PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE S	OLD
86,000 SHS UST	INFL IDX	2.0%		PUR	CHASED	06/0	4/09	12/06	/11
(F GRC SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOS	s
1	.10,290.	100,663.		0.		0.		9,6	27.
(A) DESCRIPTION OF	PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE S	OLE
3,358 SHS WESTE	ERN UNION	COMPANY		DC	NATED	05/1	6/11	06/03	/11
(I GRO SALES	SS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	S
	68,631.	69,477.		0.		0.		-8	46.
(A) DESCRIPTION OF	PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE S	OLD
4,600.092 SHS I	FA COMMOI	- DITY		PUR	RCHASED	11/1	0/10	06/01	/11
(I GRO SALES		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	(E) OF DEPRE				(F) N OR LOSS	
	50,000.	46,010.		0.		0.	·	3,9	90.

• (A)		MA	NNER	DAT	E.		
DESCRIPTION OF PROPERTY		ACQ	UIRED	ACQUI	RED	DATE	SOLI
5,263.158 SH DFA COMMODITY		PURC	HASED	11/10	/10	10/	12/11
(B) (C)	(D)	OF	(E)			(F)	
GROSS COST OR SALES PRICE OTHER BASI	EXPENSE IS SALE	OF	DEPRE	c.	GAIN	OR L	oss
49,980. 52,6	541.	0.		0.		-2	,661
CAPITAL GAINS DIVIDENDS FROM PART	IV						0.
TOTAL TO FORM 990-PF, PART I, LINE	E 6A			=		10	,110.
FORM 990-PF INTEREST ON SAVINGS A	AND TEMPORARY	CASH	INVEST	MENTS	STA	remen'	r 2
SOURCE					j	AMOUN'	ľ
CHARLES SCHWAB						66	,480.
TOTAL TO FORM 990-PF, PART I, LINE	E 3, COLUMN A					66	,480.
FORM 990-PF DIVIDENDS AND) INTEREST FRO	M SEC	URITIE	:S	STA	remen'	г 3
SOURCE	GROSS AMOUNT		PITAL DIVIDE			LUMN AMOUN'	
CHARLES SCHWAB	995	5.		0.			995.
TOTAL TO FM 990-PF, PART I, LN 4	995	5. = ==		0.			995.
FORM 990-PF C	OTHER INCOME				STA	remen'	r 4
DESCRIPTION	(A) REVENT PER BOO		NET I	B) NVEST- INCOME		(C) ADJUS' ET IN	
SCHWAB INFLATION INDEX ADJUSTMENT	94	1,995.		94,995			
TOTAL TO FORM 990-PF, PART I, LINE	E 11 94	995.		94,995	 5.	<u> </u>	

FORM 990-PF	TAX	ES	STATEMENT 5				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		ABLE	
	1,075.		0.			0.	
TO FORM 990-PF, PG 1, LN 18	1,075.		0.			0.	
FORM 990-PF	OTHER E	XPENSES	· · · · · · · · · · · · · · · · · · ·		STATEMENT	6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOM	CHARIT	(D) CHARITABLE PURPOSES	
STATE FILING FEE SECRETARY OF STATE BANK FEE INVESTMENT ADVISORY	15. 10. 10. 10,623.	10. 10.			15. 10. 10. 0.		
TO FORM 990-PF, PG 1, LN 23	10,658.	10,623.				35.	
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7	
DESCRIPTION		ALUATION METHOD BOO		OK VALUE	FAIR MARK VALUE	FAIR MARKET VALUE	
SCHWAB UST INFLX IDX 1.375% SCHWAB UST INFLX IDX 2.0% SCHWAB UST INFLX IDX 2.375% SCHWAB UST INFLX IDX 3.625% DFA COMMODITY STRATEGIC		COST COST COST COST COST		658,850. 673,588. 779,414. 951,171. 140,732.	738, 866, 1,102,	766,876. 738,638. 866,679. 1,102,520. 128,605.	
TOTAL TO FORM 990-PF, PART I	I, LINE 13	_		3,203,755.	3,603,	3,603,318.	

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10

STATEMENT 8

NAME OF CONTRIBUTOR

ADDRESS

J. JUSTIN FOLEY

930 S. WESTWOOD AVENUE ADDISON, IL 60101