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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

MURRAY AND VIRGINIA VALE FOUNDATION
1540 N. LAKE SHORE DRIVE
CHICAGO, IL 60610

A Employer identification number
36-6155875

B Telephone number (see the instructions)
(312) 606-3209

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

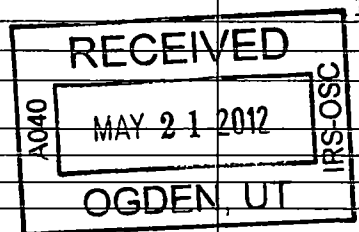
G Check all that apply. Initial return Initial Return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 916,619.

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 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 (att sch)				
	2 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,105.	18,105.	18,105.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	74,731.			
	b Gross sales price for all assets on line 6a	223,872.			
	7 Capital gain net income (from Part IV, line 2)		74,731.		
	8 Net short-term capital gain			14,066.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	92,836.	92,836.	32,171.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) See St 1	10,656.	9,006.		1,650.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 2	2,177.	220.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 3	3,642.	3,642.			
24 Total operating and administrative expenses. Add lines 13 through 23	16,475.	12,868.		1,650.	
25 Contributions, gifts, grants paid Part XV	40,449.			40,449.	
26 Total expenses and disbursements. Add lines 24 and 25	56,924.	12,868.	0.	42,099.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	35,912.				
b Net investment income (if negative, enter -0-)		79,968.			
c Adjusted net income (if negative, enter -0-)			32,171.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		7,752.	-2,804.	-2,804.
	2	Savings and temporary cash investments		129,972.	99,037.	99,037.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule) <i>Public Securities</i>	630,106.	707,509.	820,386.	
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe _____)					
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)			767,830.	803,742.	916,619.
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe _____)				
	23	Total liabilities (add lines 17 through 22)			0.	0.
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	366,982.	366,982.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	400,848.	436,760.		
	30	Total net assets or fund balances (see instructions)	767,830.	803,742.		
	31	Total liabilities and net assets/fund balances (see instructions)	767,830.	803,742.		

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	767,830.
2	Enter amount from Part I, line 27a	2	35,912.
3	Other increases not included in line 2 (itemize) _____	3	
4	Add lines 1, 2, and 3	4	803,742.
5	Decreases not included in line 2 (itemize) _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	803,742.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE SCHEDULE 4 /LONG TERM	P	Various	Various
b SEE SCHEDULE 4 /SHORT-TERM	P	Various	Various
c FANNIE MAE 3% 4-28-15	P	4/09/10	4/28/11
d FEDL HOME LOAN BKS 5% 9-9-11	P	2/05/07	9/09/11
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 128,507.		67,921.	60,586.
b 45,365.		31,299.	14,066.
c 25,000.		24,984.	16.
d 25,000.		24,937.	63.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			60,586.
b			14,066.
c			16.
d			63.
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	74,731.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 	3	14,066.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	36,900.	863,391.	0.042738
2009	50,454.	727,536.	0.069349
2008	44,266.	850,947.	0.052020
2007	33,762.	954,674.	0.035365
2006	32,036.	860,715.	0.037220

2 Total of line 1, column (d)	2	0.236692
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	0.047338
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	927,453.
5 Multiply line 4 by line 3	5	43,904.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	800.
7 Add lines 5 and 6	7	44,704.
8 Enter qualifying distributions from Part XII, line 4	8	42,099.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)	}		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,599.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,599.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,599.
6 Credits/Payments			
a 2011 estimated tax prmts and 2010 overpayment credited to 2011		6a	
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	0.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	33.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,632.
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		11	
			Refunded

Part VII-A Statements Regarding Activities

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

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Form 990-PF (2011)

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>VIRGINIA VALE</u> Telephone no ▶ <u>(312) 606-3209</u> Located at ▶ <u>1540 N. LAKE SHORE DRIVE, CHICAGO, IL</u> ZIP + 4 ▶ <u>60610</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		N/A	▶ <input type="checkbox"/> N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶		Yes	No
		16		X

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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? Yes No

If 'Yes' to 6b, file Form 8870

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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VIRGINIA C. VALE 1540 N. LAKE SHORE DRIVE CHICAGO, IL	Pres. Sec. D 0	0.	0.	0.
PETER VALE 1540 N. LAKE SHORE DRIVE CHICAGO, IL	Director as 0	0.	0.	0.
LAWRENCE VALE 1540 N. LAKE SHORE DRIVE CHICAGO, IL	Director as 0	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services. ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	

2	

All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	934,964.
b Average of monthly cash balances	1b	6,613.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	941,577.
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	941,577.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	14,124.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	927,453.
6 Minimum investment return. Enter 5% of line 5	6	46,373.

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

1 Minimum investment return from Part X, line 6		1	46,373.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,599.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	1,599.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	44,774.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	44,774.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,774.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	42,099.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,099.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,099.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				44,774.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			32,357.	
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 ▶ \$ 42,099.				
a Applied to 2010, but not more than line 2a			32,357.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				9,742.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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 instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				35,032.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

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

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 VIRGINIA C. VALE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 None

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

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

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

c Any submission deadlines

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

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 5	N/A		TO FURTHER THE EXEMPT PURPOSE OF THE RECIPIENT	40,449.
Total				▶ 3a 40,449.
<i>b Approved for future payment</i>				
Total				▶ 3b

MURRAY AND VIRGINIA VALE FOUNDATION

36-6155875

Statement 1
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT COUNSEL	\$ 7,356.	\$ 7,356.		
PROFESSIONAL FEES	3,300.	1,650.		\$ 1,650.
Total	<u>\$ 10,656.</u>	<u>\$ 9,006.</u>	<u>\$ 0.</u>	<u>\$ 1,650.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAXES	\$ 1,957.			
FOREIGN TAXES	220.	\$ 220.		
Total	<u>\$ 2,177.</u>	<u>\$ 220.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	\$ 3,627.	\$ 3,627.		
FILING FEES	15.	15.		
Total	<u>\$ 3,642.</u>	<u>\$ 3,642.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
36-6155875

-ON HAND AT 1/1/2011- ACQUISITIONS DISPOSITIONS GAIN OR LOSS -ON HAND AT 12/31/2011-

SECURITY	DATE ACQUIRED	DATE DISPOSED	SHARES	COST	SHARES	COST	ADJUSTMT	SHARES	PROCEEDS	SHORT TERM	LONG TERM	SHARES	COST	
STOCKS														
GENZYME CORP	BLOCKAGE	BLOCKAGE	600	31,299.30	600	45,365.87		600	45,365.87	14,066.57	0.00	0	(0.00)	
JOHNSON & JOHNSON	10-20-09	6-15-11	300	18,180.30	300	20,041.08		300	20,041.08	0.00	1,860.78	0	0.00	
KINETIC CONCEPTS INC NEW	11-6-08	11-7-11	300	7,490.40	300	20,550.00		300	20,550.00	0.00	13,059.60	0	0.00	
LIBERTY GLOBAL INC SER A	5-28-09	BLOCKAGE	700	9,742.88	700	28,607.80		700	28,607.80	0.00	18,864.92	0	0.00	
PETSMART INC	BLOCKAGE	BLOCKAGE	1,100	24,001.65	1,100	46,817.23		1,100	46,817.23	0.00	22,815.58	0	0.00	
SARA LEE CORP	1-29-10	11-22-11	1,400	17,012.80	700	12,491.26		700	12,491.26	0.00	3,984.86	700	8,506.40	
TOTAL STOCKS			4,400	107,727.33	0	0.00	0.00	3,700	173,873.24	14,066.57	40,585.74	700	8,506.40	
													SUM LINE	8,506.40
BLOCKAGE														
GENZYME CORP	6-28-10	3-1-11	400	21,360.40	300	22,636.81		300	22,636.81	6,616.51	0.00	100	5,340.10	
		3-17-11			100	7,576.35		100	7,576.35	2,236.25	0.00	(100)	(5,340.10)	
	7-1-10	3-17-11	200	9,938.90	200	15,152.71		200	15,152.71	5,213.81	0.00	0	(0.00)	
TOTAL STOCKS			600	31,299.30	0	0.00	0.00	600	45,365.87	14,066.57	0.00	0	(0.00)	
LIBERTY GLOBAL INC SER A	5-28-09	2-1-11	700	9,742.88	200	8,256.40		200	8,256.40	0.00	5,472.72	500	6,959.20	
		6-15-11			500	20,351.40		500	20,351.40	0.00	13,392.20	(500)	(6,959.20)	
TOTAL STOCKS			700	9,742.88	0	0.00	0.00	700	28,607.80	0.00	18,864.92	0	0.00	
PETSMART INC	7-28-09	1-20-11	700	16,044.61	400	16,053.65		400	16,053.65	0.00	6,885.33	300	6,876.29	
		2-23-11			300	12,005.58		300	12,005.58	0.00	5,129.29	(300)	(6,876.29)	
	8-20-09	11-22-11	400	7,957.04	400	18,758.00		400	18,758.00	0.00	10,800.96	0	0.00	
TOTAL STOCKS			1,100	24,001.65	0	0.00	0.00	1,100	46,817.23	0.00	22,815.58	0	0.00	
OTHER U.S. GOVT AGENCY BONDS														
FANNIE MAE 3% 4-28-15	4-9-10	4-28-11	25,000	24,984.38	25,000	25,000.00		25,000	25,000.00	0.00	15.62	0	0.00	
FEDL HOME LOAN BKS 5% 9-9-11	2-5-07	9-9-11	25,000	24,937.00	25,000	25,000.00		25,000	25,000.00	0.00	63.00	0	0.00	
TOTAL OTHER GOVT BONDS			50,000	49,921.38	0	0.00	0.00	50,000	50,000.00	0.00	78.62	0	0.00	

Company	Mailing Address
Francis W. Parker School	330 West Webster Avenue, Chicago, IL 60614
Frank Lloyd Whight Preservation Trust	209 South LaSalle Street, Suite 118, Chicago, IL
Friends of the Earth	1025 Vermont Avenue NW, Suite 300, Washington, DC 20005
Friends of the Parks	55 East Washington Street, Chicago, IL 60602
Institute for Psychoanalysis, The	122 South Michigan Avenue, Suite 1300, Chicago, IL 60603
JCC Association	Jay Phillips Building, 4330 South Cedar Lake Road, Minneapolis, MN 55416
Jewish United Fund	Ben Gunon Way, 30 South Wells Street, Chicago, IL 60606
Lamb's Farm	14245 Rockland Road, Libertyville, IL 60048
League of Women Voters	395 Hudson Street, 5th Floor, New York, NY 10014
Lincoln Park Zoological Society	2001 North Clark Street, Chicago, IL 60614
Little City Society	4801 West Peterson Avenue, Chicago, IL 60646
Lync Opera of Chicago	20 North Wacker Drive, Suite 860, Chicago, IL 60606
MADD	511 East John Carpenter Freeway, Suite 700, Irving, TX 75062
Marwen Foundaton	833 North Orleans Street, Chicago, IL 60610
Museum of Contemporary Art	220 East Chicago Avenue, Chicago, IL 60611
Museum of Science & Industry	57th Street and Lake Shore Drive, Chicago, IL 60637
National Audubon Society	5801 Pulaski Road, Chicago, IL 60646
National Children's Cancer Society	One South Memonal Drive, Suite 800, St. Louis, MO 63102
National Foundation for Cancer Research	4600 East West Highway, Suite 525, Bethesda, MD 20814
National Multiple Sclerosis Society	910 West Van Buren Street, 4th Floor, Chicago, IL 60607
National Osteoporosis Foundation	1232 22nd Street, NW, Washington, DC 20037
National Wildlife Foundation	11100 Wildlife Center Drive, Reston, VA 20190
Natural Resources Defense Council	40 West 20th Street, New York, NY 10011
NCPA	601 Pennsylvania Avenue NW, Suite 900, South Building, Washington, DC 20004
NLEOMF	901 East Street NW, Suite 100, Washington, DC 20004
North Shore Senior Center	161 Northfield, Northfield, IL 60093
Northwestern University	619 Clark Street, Evanston, IL 60208
NRSTF (Division of NCPPR)	501 Capitol Court NE, Washington, DC 20002
Oxfam America	1112 16th Street NW, Washington, DC 20036
Population Connection	1300 19th Street NW, 2nd Floor, Washington, DC 20036
Project Hope	45 East 33rd Street, New York, NY 10016
Ragdale Foundation	1260 North Green Bay Road, Lake Forest, IL 60045
Ravinia Festival Association	418 Sherdan Road, Highland Park, IL 60035
SACR	Unknown address in Scotland, United Kingdom
Shedd Aquarium	1200 Lake Shore Drive East, Chicago, IL 60068
Simon Wiesenthal Center	1399 South Roxbury Drive, Los Angeles, CA 90035
Smithsonian Institution	1000 Jefferson Drive SWSIB 492, MC 35, Washington, DC 20560
Steppenwolf Theatre Co.	758 West North Avenue, 4th Floor, Chicago, IL 60610
The Art Center	1957 Sherdan Road, Highland Park, IL 60035
The Salvation Army	50 South LaSalle Street, Suite L5, Chicago, IL 60675
The Wilderness Society	1615 M Street NW, 2nd Floor, Washington, DC 20036
U. S. Funds for UNICEF	333 East 38th Street, Floor 6, New York, NY 10022
Union of Concerned Scientists	2 Brattle Square, P.O. Box 9105, Cambridge, MA 2238
United Way	560 West Lake Street, Chicago, IL 60661
Urban Gateways	200 West Jackson Boulevard, #300, Chicago, IL 60606
WBEZ Chicago Public Radio	848 East Grand Avenue, Chicago, IL 60611
WFMT Fine Arts Circle	5400 North Saint Louis Avenue, Chicago, IL 60625
WGBH Educational Foundation	125 Western Avenue, Boston, MA 2134
World Emergency Relief	P.O. Box 131570, Carlsbad, CA 92013
World Vision	5049 West Harrison Street, Chicago, IL 60644
Writer's Theatre	664 Vernon Avenue, Glencoe, IL 60022

STATEMENTS, PAGE 1 OF 4.
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Company	Mailing Address
Francis W. Parker School	330 West Webster Avenue, Chicago, IL 60614
Frank-Lloyd Wright Preservation Trust	209 South LaSalle Street, Suite 118, Chicago, IL
Friends of the Earth	1025 Vermont Avenue NW, Suite 300, Washington, DC 20005
Friends of the Parks	55 East Washington Street, Chicago, IL 60602
Institute for Psychoanalysis, The	122 South Michigan Avenue, Suite 1300, Chicago, IL 60603
JCC Association	Jay Phillips Building, 4330 South Cedar Lake Road, Minneapolis, MN 55416
Jewish United Fund	Ben Gurion Way, 30 South Wells Street, Chicago, IL 60606
Lamb's Farm	14245 Rockland Road, Libertyville, IL 60048
League of Women Voters	395 Hudson Street, 5th Floor, New York, NY 10014
Lincoln Park Zoological Society	2001 North Clark Street, Chicago, IL 60614
Little City Society	4801 West Peterson Avenue, Chicago, IL 60646
Lyric Opera of Chicago	20 North Wacker Drive, Suite 860, Chicago, IL 60606
MADD	511 East John Carpenter Freeway, Suite 700, Irving, TX 75062
Marwen Foundation	833 North Orleans Street, Chicago, IL 60610
Museum of Contemporary Art	220 East Chicago Avenue, Chicago, IL 60611
Museum of Science & Industry	57th Street and Lake Shore Drive, Chicago, IL 60637
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National Foundation for Cancer Research	4600 East West Highway, Suite 525, Bethesda, MD 20814
National Multiple Sclerosis Society	910 West Van Buren Street, 4th Floor, Chicago, IL 60607
National Osteoporosis Foundation	1232 22nd Street, NW, Washington, DC 20037
National Wildlife Foundation	11100 Wildlife Center Drive, Reston, VA 20190
Natural Resources Defense Council	40 West 20th Street, New York, NY 10011
NCPA	601 Pennsylvania Avenue NW, Suite 900, South Building, Washington, DC 20004
NLEOMF	901 East Street NW, Suite 100, Washington, DC 20004
North Shore Senior Center	161 Northfield, Northfield, IL 60093
Northwestern University	619 Clark Street, Evanston, IL 60208
NRSTF (Division of NCPPR)	501 Capitol Court NE, Washington, DC 20002
Oxfam America	1112 16th Street NW, Washington, DC 20036
Population Connection	1300 19th Street NW, 2nd Floor, Washington, DC 20036
Project Hope	45 East 33rd Street, New York, NY 10016
Ragdale Foundation	1260 North Green Bay Road, Lake Forest, IL 60045
Ravinia Festival Association	418 Sheridan Road, Highland Park, IL 60035
SACR	Unknown address in Scotland, United Kingdom
Shedd Aquarium	1200 Lake Shore Drive East, Chicago, IL 60668
Simon Wiesenthal Center	1399 South Roxbury Drive, Los Angeles, CA 90035
Smithsonian Institution	1000 Jefferson Drive SWSIB 492, MC 35, Washington, DC 20560
Steppenwolf Theatre Co.	758 West North Avenue, 4th Floor, Chicago, IL 60610
The Art Center	1957 Sheridan Road, Highland Park, IL 60035
The Salvation Army	50 South LaSalle Street, Suite L5, Chicago, IL 60675
The Wilderness Society	1615 M Street NW, 2nd Floor, Washington, DC 20036
U. S. Funds for UNICEF	333 East 38th Street, Floor 6, New York, NY 10022
Union of Concerned Scientists	2 Brattle Square, P.O. Box 9105, Cambridge, MA 2238
United Way	560 West Lake Street, Chicago, IL 60661
Urban Gateways	200 West Jackson Boulevard, #300, Chicago, IL 60606
WBEZ Chicago Public Radio	848 East Grand Avenue, Chicago, IL 60611
WFMT Fine Arts Circle	5400 North Saint Louis Avenue, Chicago, IL 60625
WGBH Educational Foundation	125 Western Avenue, Boston, MA 2134
World Emergency Relief	P.O. Box 131570, Carlsbad, CA 92013
World Vision	5049 West Harrison Street, Chicago, IL 60644
Winter's Theatre	664 Vernon Avenue, Glencoe, IL 60022

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03/20/12.

N/3

Murray & Virginia Vale Foundation
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Amount
Contributions				
Check	1/7/2011	4753	CARE	100 00
Check	1/10/2011	4752	Anixter Center	100 00
Check	1/12/2011	4739	American Friends of New College	500 00
Check	1/18/2011	4738	WGBH	1,000 00
Check	1/18/2011	4757	MADD	50.00
Check	1/19/2011	4758	Chicago Historical Society	35.00
Check	1/24/2011	4754	World Wildlife Fund, Inc	50.00
Check	1/24/2011	4755	Friends of the Earth	50.00
Check	2/8/2011	4759	Ravinia Festival Association	300.00
Check	2/24/2011	4760	Chicago Symphony Orchestra	5,000 00
Check	2/25/2011	4756	Hull House Association	50 00
Check	2/25/2011	4769	Chicago Commons	50 00
Check	2/28/2011	4763	Chicago Botanic Garden	130.00
Check	2/28/2011	4767	Frank Lloyd Wright Preservation Trust	50.00
Check	2/28/2011	4768	The Nature Conservancy	50.00
Check	3/1/2011	4761	Consumer Reports Foundation	50.00
Check	3/2/2011	4766	American Heart Association	60.00
Check	3/4/2011	4762	League of Women Voters Edu Fund	50 00
Check	3/9/2011	4765	American Cancer Society	100.00
Check	3/14/2011	4770	The Institute for Psychoanalysis	50.00
Check	3/14/2011	4776	Alzheimer's Disease Research Foundation	150.00
Check	3/15/2011	4771	US Fund for UNICEF	400 00
Check	3/15/2011	4772	Habitat for Humanity International	100.00
Check	3/15/2011	4773	Doctors Without Borders USA	100 00
Check	3/16/2011	4775	Population Connection	40.00
Check	3/17/2011	4764	Chicago Cultural Center Foundation	40.00
Check	3/17/2011	4780	Auxiliary of Highland Park Hospital	30.00
Check	3/18/2011	4774	Museum of Contemporary Art	150.00
Check	3/18/2011	4778	Ravinia Festival Association	6,500.00
Check	3/22/2011	4781	Project Hope	200.00
Check	3/24/2011	4779	Arbor Day Foundation	25.00
Check	3/30/2011	4777	American Jewish Committee	100.00
Check	4/1/2011	4782	WBEZ	1,000.00
Check	4/5/2011	4784	Heifer International	150.00
Check	4/13/2011	4787	Writer's Theatre	250 00
Check	4/14/2011	4783	WFMT Fine Arts Circle	1,000.00
Check	5/10/2011	4793	B B Bureau Wise Giving Alliance	70.00
Check	5/10/2011	4798	American Red Cross Int'l Society	150.00
Check	5/11/2011	4791	National Audubon Society	50.00
Check	5/12/2011	4790	CARE	150 00
Check	5/12/2011	4794	NCPA	100.00
Check	5/13/2011	4789	Ravinia Festival Association	25.00
Check	5/16/2011	4799	Easter Seals	100.00
Check	5/17/2011	4792	Anti-Defamation League	500.00
Check	5/17/2011	4795	WYCC-TV20	75.00
Check	5/17/2011	4797	Art Encounter	200.00
Check	5/18/2011	4796	Art Institute of Chicago	2,500.00
Check	5/18/2011	4800	NRSTF	25.00
Check	5/26/2011	4806	Planned Parenthood - Chicago Area	150 00
Check	5/27/2011	4805	Jewish United Fund	2,500 00
Check	5/31/2011	4821	North Shore Senior Center	100.00
Check	6/1/2011	4801	International Rescue Committee	200 00
Check	6/1/2011	4802	National Osteoporosis Foundation	65.00
Check	6/1/2011	4807	American Indian College Fund	175.00
Check	6/1/2011	4808	Evans Scholars Foundation	20.00
Check	6/1/2011	4813	Greater Chicago Food Depository	100 00
Check	6/2/2011	4812	Simon Wisenthal Center	100.00
Check	6/2/2011	4815	USA for UNHCR	75.00
Check	6/3/2011	4816	Oxfam America	300 00
Check	6/3/2011	4819	The Wilderness Society	40.00
Check	6/3/2011	4820	Common Ground	50.00
Check	6/6/2011	4804	The U.S.O.	50 00
Check	6/7/2011	4810	National Resources Defense Council	100.00
Check	6/7/2011	4818	National Foundation for Cancer Research	100 00
Check	6/9/2011	4803	Ravinia Festival Association	250 00
Check	6/9/2011	4809	National Multiple Sclerosis Society	100 00
Check	6/9/2011	4811	Smithsonian Institute	50 00

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03/20/12

Murray & Virginia Vale Foundation

General Ledger

As of December 31, 2011

Type	Date	Num	Name	Amount
Check	6/9/2011	4814	Environmental Defense, Inc	150 00
Check	6/16/2011	4817	Meals on Wheels of Cook County	224.00
Check	7/6/2011	4826	Chicago Symphony Orchestra	100 00
Check	7/7/2011	4830	Shedd Aquarium	80.00
Check	7/8/2011	4828	Steppenwolf Theatre Co.	150 00
Check	7/11/2011	4829	American Friends Service Committee	50.00
Check	7/15/2011	4822	Am Shalom Human Needs Fund	25.00
Check	7/18/2011	4827	NLEOMF	25 00
Check	7/19/2011	4823	The Art Center	100 00
Check	7/28/2011	4832	Chicago Humanities Festival	75.00
Check	7/29/2011	4831	Lambs Farm	50.00
Check	7/29/2011	4835	World Vision	150 00
Check	8/8/2011	4837	Urban Gateways	100.00
Check	8/9/2011	4833	Death With Dignity Alliance	35.00
Check	8/16/2011	4834	ASH	25.00
Check	8/18/2011	4836	National Wildlife Foundation	25.00
Check	9/5/2011	4839	Chicago Architecture Foundation	55.00
Check	9/5/2011	4840	Planned Parenthood - Chicago Area	100.00
Check	9/5/2011	4841	National Children's Cancer Society	50.00
Check	10/3/2011	4842	Chicago Humanities Festival	25.00
Check	10/8/2011	4843	Chicago Symphony Orchestra	100.00
Check	10/9/2011	4844	The Salvation Army	150.00
Check	10/9/2011	4845	Lincoln Park Zoo	65.00
Check	10/9/2011	4846	Ravinia Festival Association	20.00
Check	10/9/2011	4847	Highland Park Firefighters Association	30 00
Check	10/9/2011	4848	Covenant House	100.00
Check	10/9/2011	4849	Ravinia Festival Association	140 00
Check	11/1/2011	4850	U.S Deputy Sheriff's Association	25 00
Check	11/8/2011	4853	Ragdale	100.00
Check	11/8/2011	4854	Lyric Opera of Chicago	100 00
Check	11/8/2011	4855	Greater Chicago Food Depository	50 00
Check	11/8/2011	4856	Union of Concerned Scientists	100 00
Check	11/8/2011	4857	Friends of Fiber Art International	100 00
Check	11/8/2011	4858	NAACP Legal Defense Fund	75.00
Check	11/8/2011	4859	Hospice Education Fund	100 00
Check	11/16/2011	4860	Ravinia Festival Association	1,000 00
Check	11/16/2011	4861	Northwestern University	50 00
Check	11/16/2011	4862	Highland Park Community Foundation	150.00
Check	11/16/2011	4863	National Trust for Historic Preservation	100 00
Check	11/16/2011	4864	Little City	50 00
Check	11/16/2011	4866	Peggy Notebaert Nature Museum	100.00
Check	11/16/2011	4867	Defenders of Wildlife	25.00
Check	11/16/2011	4868	JCC Association	50.00
Check	11/16/2011	4869	World Emergency Relief	200 00
Check	12/1/2011	4870	Chicago Hearing Society	50.00
Check	12/2/2011	4865	Legal Momentum	50.00
Check	12/17/2011	4871	Ravinia Festival Association	20.00
Check	12/17/2011	4872	NLEOMF	25.00
Check	12/17/2011	4873	Art Institute of Chicago	1,500 00
Check	12/17/2011	4875	Friends of the Parks	100.00
Check	12/17/2011	4876	Museum of Science & Industry	100.00
Check	12/20/2011	4877	American Craft Council	100.00
Check	12/20/2011	4878	Foundation for Hearing & Speech Rehab'n	50.00
Check	12/20/2011	4879	Marwen	100 00
Check	12/20/2011	4880	United Way of Metropolitan Chicago	100 00
Check	12/20/2011	4741	WGBH	1,000.00
Check	12/20/2011	4851	American Friends of New College	500.00
Check	12/21/2011	4882	Newberry Library	50.00
Check	12/21/2011	4881	CARE	100.00
Check	12/23/2011	4852	SACR	500 00
Check	12/30/2011	4883	Francis W. Parker School	5,000.00
Total Contributions				40,449 00
TOTAL				40,449.00

STATEMENT 5

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