



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



Form 990-PF

Return of Private Foundation

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

2011

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 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 RALPH O FRANZEN FOUNDATION R65519002 **A** Employer identification number 36-6929982

Number and street (or P O box number if mail is not delivered to street address) C/O JPMORGAN CHASE BANKNAPOBOX 3038 Room/suite **B** Telephone number (see page 10 of the instructions) (414) 977-1210

City or town, state, and ZIP code MILWAUKEE, WI 53201 **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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	24	24		
4	Dividends and interest from securities.	34,325	34,323		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	90,082			
b	Gross sales price for all assets on line 6a 1,060,988				
7	Capital gain net income (from Part IV, line 2)		90,082		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	124,431	124,429		

Revenue	13 Compensation of officers, directors, trustees, etc	20,063	15,047	5,016
	14 Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule)			
c	Other professional fees (attach schedule)			
17	Interest			
18	Taxes (attach schedule) (see page 14 of the instructions)	1,569	752	0
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule)	15	0	15
24	Total operating and administrative expenses.			
	Add lines 13 through 23	21,647	15,799	5,031
25	Contributions, gifts, grants paid	97,000		97,000
26	Total expenses and disbursements. Add lines 24 and 25	118,647	15,799	102,031
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	5,784		
b	Net investment income (if negative, enter -0-)		108,630	
c	Adjusted net income (if negative, enter -0-)			

	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	8,089	12,909	12,909	
	2 Savings and temporary cash investments	17,933	147,430	147,430	
	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 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				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	1,017,649	1,076,952	1,088,243	
	c Investments—corporate bonds (attach schedule)	452,614	266,036	263,119	
	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)	1,496,285	1,503,327	1,511,701		
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		
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	1,496,285	1,503,327		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	0	0		
	30 Total net assets or fund balances (see page 17 of the instructions)	1,496,285	1,503,327		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,496,285	1,503,327			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,496,285
2	Enter amount from Part I, line 27a	2	5,784
3	Other increases not included in line 2 (itemize) ►	3	1,258
4	Add lines 1, 2, and 3	4	1,503,327
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	1,503,327

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)
--	---	---	---------------------------------------

1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 1,050,102		970,906	79,196
b 10,886			10,886
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			79,196
b			10,886
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 90,082
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	99,627	1,638,027	0 060821
2009	89,215	1,494,215	0 059707
2008	97,385	1,765,903	0 055147
2007	99,742	2,111,200	0 047244
2006	99,273	2,001,610	0 049597

2 Total of line 1, column (d).	2 0 272516
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 054503
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4 1,660,335
5 Multiply line 4 by line 3.	5 90,493
6 Enter 1% of net investment income (1% of Part I, line 27b).	6 1,086
7 Add lines 5 and 6.	7 91,579
8 Enter qualifying distributions from Part XII, line 4.	8 102,031

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 VI Excise 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 <input type="checkbox"/> and enter "N/A" on line 1	1	1,086
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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, 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	1,086
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	1,086
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	560
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	560
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	526
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
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?	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)?	1b	No
<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>			
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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> IL		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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?	13	Yes	
Website address ► N/A				
14	The books are in care of ► JPMORGAN CHASE BANK NA Telephone no ► (847) 726-3620			
	Located at ► 21805 FIELD PARKWAY FLOOR 01 DEER PARK IL ZIP +4 ► 60010			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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?	► Yes	✓ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	► Yes	✓ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	► Yes	✓ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	✓ Yes	► No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	► Yes	✓ No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	► Yes	✓ 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?	► Yes	✓ 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 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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	20,063	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.			<input checked="" type="checkbox"/>	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 N/A	0
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 N/A	0
2	
3	
All other program-related investments. See page 24 of the instructions	
3 	0

Total. Add lines 1 through 3. ►

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	1,630,710
b	Average of monthly cash balances.	1b	54,909
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,685,619
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,685,619
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	25,284
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,660,335
6	Minimum investment return. Enter 5% of line 5.	6	83,017

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	83,017
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,086
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,086
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	81,931
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	81,931
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	81,931

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	102,031
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	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	102,031
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	1,086
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).	6	100,945
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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				81,931
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			47,210	
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 ► \$ _____ 102,031				
a Applied to 2010, but not more than line 2a			47,210	
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.			54,821	
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 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.				27,110
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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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

JPMORGAN CHASE BANK ATTN MICHAEL F
21805 FIELD PARKWAY FLOOR 01
DEER PARK, IL 60010
(847) 726-3620

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

APPLICATION IN WRITING WITH ORGANIZATION'S ANNUAL REPORT AND EXEMPTION LETTER

c Any submission deadlines

DECEMBER 1ST EACH YEAR

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

ONLY RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ORGANIZATIONS UNDER SECTION 501(C)(3)

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	97,000
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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.				14	24	
3 Interest on savings and temporary cash investments				14	34,325	
4 Dividends and interest from securities.						
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	90,082	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).			0		124,431	0
13 Total. Add line 12, columns (b), (d), and (e).				13		124,431
(See worksheet in line 13 instructions on page 28 to verify calculations.)						

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of 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 or

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship		
<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>				
<p>Signature of officer or trustee</p>		<p>2012-05-09 Date</p>		
<p>Signature of officer or trustee</p>		<p>Title</p>		
<p>Sign Here Paid Preparer's Use Only</p>	<p>Preparer's Signature</p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>PTIN</p>
	<p>Firm's name</p>		<p>Firm's EIN <input type="checkbox"/></p>	
	<p>Firm's address</p>		<p>Phone no</p>	

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Additional Data

Software ID:

Software Version:

EIN: 36-6929982

Name: RALPH O FRANZEN FOUNDATION R65519002

Form 990PF - Special Condition Description:

Special Condition Description

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				
ARCTIC BROADCASTING ASSOCIATION PO BOX 820 NOME, AK 99762	NONE	PUBLIC	PROGRAM SUPPORT	5,000
CHOSEN PEOPLE MINISTRIES FOUNDATION INC 241 EAST 51ST STREET NEW YORK, NY 10022	NONE	PUBLIC	PROGRAM SUPPORT	3,000
CHRISTIAN BROADCASTING NETWORK INC 977 CENTERVILLE TURNPIKE VIRGINIA BEACH, VA 23463	NONE	PUBLIC	PROGRAM SUPPORT	6,000
DEAF VIDEO COMMUNICATIONS OF AMERICA INC 25W560 GENEVA ROAD STE 10 CAROL STREAM, IL 60188	NONE	PUBLIC	PROGRAM SUPPORT	1,000
GREATER EUROPE MISSION 18950 BASE CAMP ROAD MONUMENT, CO 80132	NONE	PUBLIC	PROGRAM SUPPORT	1,000
ILLINOIS BAPTIST CHILDRENS HOME AND FAMILY SERVICES 949 COUNTY RD 1300 N CARMI, IL 62821	NONE	PUBLIC	PROGRAM SUPPORT	5,000
INDIA OUTREACH MINISTRIES 304 N MAIN ST WHEATON, IL 601875330	NONE	PUBLIC	PROGRAM SUPPORT	2,000
JEWS FOR JESUS 60 HAIGHT ST SAN FRANCISCO, CA 94102	NONE	PUBLIC	PROGRAM SUPPORT	3,000
MAOZ INC PO BOX 535788 GRAND PRAIRIE, TX 75053	NONE	PUBLIC	PROGRAM SUPPORT	4,000
MIDWEST DISTRICT OF THE CHRISTIAN AND MISSIONARY ALLIANCE 6353 N TALMAN AVE CHICAGO, IL 60659	NONE	PUBLIC	PROGRAM SUPPORT	4,000
MOODY BIBLE INSTITUTE 820 N LASALLE BLVD CHICAGO, IL 60610	NONE	PUBLIC	PROGRAM SUPPORT	5,000
OUTREACH COMMUNITY MINISTRIES INC 122 W LIBERTY DRIVE WHEATON, IL 60187	NONE	PUBLIC	PROGRAM SUPPORT	5,000
PACIFIC GARDEN MISSION PO BOX 317 WHEATON, IL 60189	NONE	PUBLIC	PROGRAM SUPPORT	3,000
PETER DEYNEKA RUSSIAN MINISTRIES INC PO BOX 496 WHEATON, IL 60189	NONE	PUBLIC	PROGRAM SUPPORT	1,000
SCRIPTURE MEMORY MOUNTAIN MISSION INC PO BOX 129 EMMALENA, KY 41740	NONE	PUBLIC	PROGRAM SUPPORT	10,000
THE CHRISTIAN WORKING WOMAN 205 N WASHINGTON ST WHEATON, IL 60187	NONE	PUBLIC	PROGRAM SUPPORT	4,000
WINDSOR PARK MANOR 124 WINDSOR PARK DR CAROL STREAM, IL 60188	NONE	PUBLIC	PROGRAM SUPPORT	30,000
WORLD CHALLENGE INC PO BOX 260 LINDALE, TX 75771	NONE	PUBLIC	PROGRAM SUPPORT	5,000
Total			► 3a	97,000

**TY 2011 All Other Program
Related Investments Schedule**

Name: RALPH O FRANZEN FOUNDATION R65519002

EIN: 36-6929982

Category	Amount
N/A	0

**TY 2011 Investments Corporate
Bonds Schedule****Name:** RALPH O FRANZEN FOUNDATION R65519002**EIN:** 36-6929982

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE MUT FDS TR FLT RT CL I - 7579.064 SHS	66,468	66,772
JPM HIGH YIELD FD - SEL FUND 3580 6.04% - 8368.064 SHS	65,120	63,765
JPM SHORT DURATION BOND FD - SEL FUND 3133 0.86% - 3919.951 SHS	41,904	42,923
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 1604.514 SHS	21,915	21,115
JPM INTL CURRENCY INCOME FD 1.21% - 2560.57 SHS	28,046	27,731
JPM TR I MLT SC INC - SEL 3.91% - 1760.633 SHS	17,800	17,536
DB 95% PPN FX BASKET 2/1/13 13000 SHS	12,884	12,015
BARC 93% PPN CURRENCY BASKET 9/13/13 - 12000 SHS	11,899	11,262

TY 2011 Investments Corporate Stock Schedule
Name: RALPH O FRANZEN FOUNDATION R65519002

EIN: 36-6929982

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 51 SHS	2,404	2,868
ALLERGAN INC - 18 SHS	1,551	1,579
AMAZON COM INC - 31 SHS	4,170	5,366
ANADARKO PETROLEUM CORP - 37 SHS	2,734	2,824
APPLE INC. - 36 SHS	5,262	14,580
AUTOZONE INC - 6 SHS	1,726	1,950
BAKER HUGHES INC - 26 SHS	1,487	1,265
CVS CAREMARK CORPORATION - 42 SHS	1,010	1,713
CAMPBELL SOUP COMPANY - 61 SHS	2,208	2,028
CAPITAL ONE FINANCIAL CORP - 48 SHS	2,185	2,030
CARDINAL HEALTH INC - 80 SHS	2,381	3,249
CELGENE CORPORATION - 46 SHS	2,275	3,110
CISCO SYSTEMS INC - 263 SHS	4,941	4,755
CITRIX SYSTEMS INC - 19 SHS	1,097	1,154
COCA-COLA CO - 34 SHS	2,325	2,379
COLGATE PALMOLIVE CO - 24 SHS	1,891	2,217
DARDEN RESTAURANTS INC - 25 SHS	1,083	1,140
DELAWARE EMERGING MARKETS FUND - 2329.519 SHS	34,325	29,049
E I DU PONT DE NEMOURS & CO - 118 SHS	4,380	5,402
E M C CORP MASS - 75 SHS	1,534	1,616
EMERSON ELECTRIC CO - 46 SHS	2,478	2,143
FREEPOR-MCMORAN COPPER & GOLD INC CL B - 48 SHS	1,171	1,766
GENERAL ELECTRIC CO - 135 SHS	2,196	2,418
GENERAL MILLS INC - 65 SHS	1,996	2,627
HOME DEPOT INC - 50 SHS	1,689	2,102
HUMANA INC - 43 SHS	3,343	3,767
JOHNSON & JOHNSON - 70 SHS	4,399	4,591
JOHNSON CONTROLS INC - 170 SHS	4,145	5,314
LAM RESEARCH CORP - 18 SHS	790	666
THE ESTEE LAUDER COMPANIES INC CL A - 15 SHS	1,520	1,685
LENNAR CORP - 75 SHS	1,133	1,474
LOWES COMPANIES INC - 189 SHS	4,079	4,797
MICROS SYSTEMS INC - 15 SHS	753	699
MICROSOFT CORP - 379 SHS	4,410	9,839
NIKE INC B - 31 SHS	1,944	2,987
NORFOLK SOUTHERN CORP - 90 SHS	3,569	6,557
OCCIDENTAL PETROLEUM CORP - 75 SHS	5,663	7,028
ORACLE CORP - 155 SHS	3,565	3,976
PACCAR INC - 80 SHS	2,829	2,998
PFIZER INC - 288 SHS	4,171	6,232
PIONEER NATURAL RESOURCES CO - 11 SHS	819	984
PROCTER & GAMBLE CO - 85 SHS	4,777	5,670
QUALCOMM INC - 80 SHS	3,021	4,376
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND - 895.719 SHS	10,668	12,459
SCHLUMBERGER LTD - 80 SHS	6,681	5,465
SOUTHWESTERN ENERGY CO - 22 SHS	868	703
UNITED TECHNOLOGIES CORP - 86 SHS	5,019	6,286
VERTEX PHARMACEUTICALS INC - 35 SHS	1,098	1,162
WILLIAMS COMPANIES INC - 94 SHS	2,832	3,104
XILINX CORP - 85 SHS	2,537	2,725
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 49 SHS	2,668	3,151
WELLS FARGO & CO - 260 SHS	6,771	7,166
THORNBURG VALUE FUND FD CL I - 1042.769 SHS	32,253	31,168
BANK OF AMERICA CORP - 276 SHS	5,153	1,535
GOLDMAN SACHS GROUP INC - 33 SHS	3,278	2,984
DEVON ENERGY CORP - 16 SHS	1,033	992
EOG RESOURCES INC - 15 SHS	987	1,478
HONEYWELL INTERNATIONAL INC - 60 SHS	2,486	3,261
DOMINION RESOURCES INC VA - 34 SHS	1,713	1,805
TARGET CORP - 44 SHS	2,081	2,254
UNITEDHEALTH GROUP INC - 55 SHS	2,324	2,787
VERIZON COMMUNICATIONS INC - 106 SHS	3,980	4,253
GLOBAL PAYMENTS INC - 25 SHS	1,221	1,185
US BANCORP DEL - 90 SHS	2,368	2,435
DODGE & COX INTERNATIONAL STOCK - 2354.692 SHS	83,144	68,851
ISHARES RUSSELL MIDCAP INDEX FUND - 325 SHS	25,788	31,987
ISHARES MSCI EAFE INDEX FUND - 600 SHS	36,733	29,718
YUM BRANDS INC - 85 SHS	2,978	5,016
CENTERPOINT ENERGY INC - 167 SHS	2,885	3,355
COMCAST CORP CL A - 95 SHS	1,702	2,252
CARNIVAL CORPORATION - 70 SHS	2,314	2,285
ASTON OPTIMUM MID CAP FUND I - 1280.117 SHS	41,268	38,365
JPM US REAL ESTATE FD - SEL FUND 3037 - 1981.43 SHS	28,756	32,079
JPM MID CAP GROWTH - SEL FUND 3120 - 1690.169 SHS	35,635	33,094
JPM ASIA 3 FD - SEL FUND 1134 - 821.083 SHS	20,832	23,614
VANGUARD MSCI EMERGING MARKETS ETF - 395 SHS	17,691	15,093
AT&T INC - 111 SHS	3,961	3,357
CBS CORP CLASS B W/I - 116 SHS	3,148	3,148
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 - 5498.709 SHS	50,875	47,784
CAMERON INTERNATIONAL CORPORATION - 23 SHS	1,217	1,131
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND - 7651.13 SHS	70,564	50,727
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 3046.949 SHS	31,379	29,921
INVESCO LTD - 110 SHS	2,135	2,210
NETAPP INC - 25 SHS	891	907
SPDR GOLD TRUST - 223 SHS	19,075	33,894
ACE LTD NEW - 40 SHS	2,056	2,805
TYCO INTERNATIONAL LTD - 65 SHS	2,591	3,036
TIME WARNER INC NEW - 205 SHS	5,609	7,409
MERCK & CO INC - 211 SHS	6,957	7,955
HIGHBRIDGE DYNAMIC COMM STRG FD - SEL - 3697.169 SHS	62,735	63,333
NEXTERA ENERGY INC - 36 SHS	2,056	2,192
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 - 2097.295 SHS	24,857	22,902
COVIVIDEN PLC NEW - 60 SHS	2,606	2,701
BARC REN SPX 05/02/12 - XLEV - 15000 SHS	14,850	14,469
CITIGROUP INC NEW - 103 SHS	3,850	2,710
HSBC BREN EAFE 05/31/12 UKX:5925.87 TPX:839.94 - 15000 SHS	14,850	12,780
SG CONT BUFF EQ SPX 05/31/12 - 15000 SHS	14,850	14,204
BNP BREN ASIA BASKET 11/16/12 05/13/11 - 15000 SHS	14,813	12,271
CS REN SPX 07/25/12 XLEV - 25000 SHS	24,750	23,493
BARC BREN EAFE 05/02/12 - 15000 SHS	14,850	12,962
SG CONT BUFF EQ SPX 08/22/12 - 30000 SHS	29,700	30,351
GS BREN EAFE 09/12/12 %BUFFER-2 XLEV - TPX:756.07 - 15000 SHS	14,850	14,622
CS REN SPX 07/25/12 XLEV - 25000 SHS	24,750	23,493
BARC BREN EAFE 08/01/12 - 15000 SHS	14,850	12,962
SG CONT BUFF EQ SPX 08/22/12 - 30000 SHS	29,700	30,351
GS BREN EAFE 09/12/12 %BUFFER-2 XLEV - TPX:756.07 - 15000 SHS	14,850	14,622
SG CONT BUFF EQ SPX 09/12/12 - 30000 SHS	29,700	31,710
HSBC CONT BUFF EQ SPX 10/17/12 - 20000 SHS	19,800	21,564
BROADCOM CORP CL A - 29 SHS	964	851
JUNIPER NETWORKS INC - 142 SHS	3,116	2,898
EXXON MOBIL CORP - 89 SHS	1,729	7,544
METLIFE INC - 125 SHS	4,439	3,898
MONSANTO CO - 18 SHS	1,250	1,261
KRAFT FOODS INC CLASS A - 113 SHS	3,902	4,222
PRUDENTIAL FINANCIAL INC - 50 SHS	1,971	2,506
CONOCOPHILLIPS - 63 SHS	3,001	4,591
BIOGEN IDEC INC - 31 SHS	2,351	3,412
BAIDU INC SPONS ADR - 11 SHS	1,014	1,281
INTERCONTINENTAL EXCHANGE INC - 7 SHS	782	844
ID AMERITRADE HOLDING CORPORATION - 65 SHS	1,024	1,017
MASTERCARD INC CLASS A - 5 SHS	901	1,864
GENERAL MOTORS CO - 87 SHS	2,949	1,763
DB BREN EEM 10/31/12 - 15000 SHS	14,850	14,706

TY 2011 Other Expenses Schedule

Name: RALPH O FRANZEN FOUNDATION R65519002

EIN: 36-6929982

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL ATTORNEY GENERAL FILING FEE	15	0		15

TY 2011 Other Increases Schedule

Name: RALPH O FRANZEN FOUNDATION R65519002**EIN:** 36-6929982

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	258
RECOVERY	1,000

TY 2011 Taxes Schedule

Name: RALPH O FRANZEN FOUNDATION R65519002**EIN:** 36-6929982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX BALANCE DUE - PRIOR YEAR	257	0		0
ESTIMATED EXCISE TAX - CURRENT YEAR	560	0		0
FOREIGN TAX WITHHELD	752	752		0