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

2011

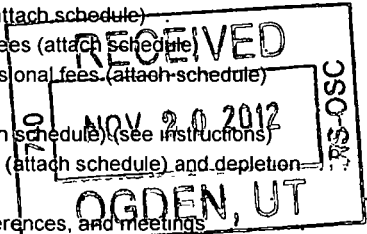
Department of the Treasury
Internal Revenue Service

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 _____, **and ending** _____

Name of foundation Reynolds Family Foundation		A Employer identification number 38-3739715
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite 123	B Telephone number (see instructions) (800) 839-1754
City or town, state, and ZIP code Wilmington DE 19809-1377		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 51,071,518	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 (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	1,898	1,898		
	4 Dividends and interest from securities	1,075,978	1,075,978		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	356,337			
	b Gross sales price for all assets on line 6a	2,983,885			
	7 Capital gain net income (from Part IV, line 2)		372,814		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	32,521	38,818			
12 Total. Add lines 1 through 11	1,466,734	1,489,508			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	77,792	77,792		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	29,348			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	126,312	45,200		79,075
	24 Total operating and administrative expenses. Add lines 13 through 23	233,452	122,992		79,075
	25 Contributions, gifts, grants paid	2,483,250			2,483,250
26 Total expenses and disbursements. Add lines 24 and 25	2,716,702	122,992		2,562,325	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,249,968				
b Net investment income (if negative, enter -0-)		1,366,516			
c Adjusted net income (if negative, enter -0-)					



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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	14,464,749	13,102,884	13,102,884
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	5,386		
	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 schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	4,505,433	4,261,500	4,633,245
	b	Investments—corporate stock (attach schedule)	24,221,178	24,262,508	20,395,200
	c	Investments—corporate bonds (attach schedule)	9,627,365	9,761,109	10,060,442
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,635,971	1,814,841	2,874,361	
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)	54,458,196	53,208,228	51,071,518	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	54,458,196	53,208,228	
	30	Total net assets or fund balances (see instructions)	54,458,196	53,208,228	
31	Total liabilities and net assets/fund balances (see instructions)	54,458,196	53,208,228		

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	54,458,196
2	Enter amount from Part I, line 27a	2	-1,249,968
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	53,208,228
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	53,208,228

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly-traded Securities				
b Passthrough K1 Capital Gain				
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 2,983,885		2,859,550	124,336	
b			248,478	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			124,336	
b			248,478	
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	372,814	
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		

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 (col. (b) divided by col. (c))
2010	2,527,054	51,613,698	0.048961
2009	2,666,899	49,988,718	0.053350
2008	2,207,627	53,831,154	0.041010
2007	64,060	46,464,693	0.001379
2006	0	339,462	0.000000
2 Total of line 1, column (d)			0.144700
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			0.028940
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		52,242,082	
5 Multiply line 4 by line 3			1,511,886
6 Enter 1% of net investment income (1% of Part I, line 27b)			13,665
7 Add lines 5 and 6			1,525,551
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			2,562,325

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 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	1	13,665	
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	13,665	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	13,665	
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	21,832	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	21,832	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,167	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 8,167 Refunded <input type="checkbox"/>	11	0	

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
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)? <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
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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?	X	
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, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL _____		
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>	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

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	X		
14	The books are in care of ▶ <u>Foundation Source</u> Telephone no ▶ <u>(800) 839-1754</u> Located at ▶ <u>501 Silverside Road, Suite 123 Wilmington DE</u> ZIP+4 ▶ <u>19809-1377</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	<input type="checkbox"/>
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 ▶		16	Yes No 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
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? <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"/>	1b	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?	1c	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)	2b	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____		
3a	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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

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)

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 **6b** X

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 **7b** N/A

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
SEE ATTACHMENT				

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		00		
		00		
		00		
		00		
		00		
Total number of other employees paid over \$50,000				

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
Foundation Source 55 Walls Drive, 3rd Floor, Fairfield, CT 06824	Administrative	79,075
Atlantic Trust One South Wacker Dr Suite 3500, Chicago, IL 60606	Investment Management	77,792
.....		
.....		
.....		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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	36,347,607
b	Average of monthly cash balances	1b	14,841,194
c	Fair market value of all other assets (see instructions)	1c	1,848,846
d	Total (add lines 1a, b, and c)	1d	53,037,647
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	53,037,647
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	795,565
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,242,082
6	Minimum investment return. Enter 5% of line 5	6	2,612,104

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	2,612,104
2a	Tax on investment income for 2011 from Part VI, line 5	2a	13,665
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	4,994
c	Add lines 2a and 2b	2c	18,659
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,593,445
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,593,445
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	2,593,445

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	2,562,325
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	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,562,325
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	13,665
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,548,660

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				2,593,445
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			2,511,975	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>2,562,325</u>				
a Applied to 2010, but not more than line 2a			2,511,975	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				50,350
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				
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				2,543,095
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
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	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	
	0			0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation 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))

NONE

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

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
a Paid during the year				
AIDS FOUNDATION OF CHICAGO 200 W JACKSON BLVD STE 2200 CHICAGO IL 60606	N/A	509(a)(1)	General & Unrestricted	15,000
AIDS FOUNDATION OF CHICAGO 200 W JACKSON BLVD STE 2200 CHICAGO IL 60606	N/A	509(a)(1)	Charitable Event	10,000
AIDS PROJECT LOS ANGELES INC 611 S KINGSLEY DR LOS ANGELES CA 90005	N/A	509(a)(1)	General & Unrestricted	1,000
ALEXANDRIA HOUSE 436 S ALEXANDRIA AVE LOS ANGELES CA 90020	N/A	509(a)(1)	General & Unrestricted	2,000
ALEXS LEMONADE STAND FOUNDATION 333 E LANCASTER AVE 414 WYNNEWOOD PA 19096	N/A	509(a)(1)	General & Unrestricted	1,000
ALL BOUT CHILDREN INC 931 VILLAGE BLVD , STE 905-370 WEST PALM BEACH FL 33409	N/A	509(a)(1)	General & Unrestricted	15,000
AMERICAN CANCER SOCIETY INC 225 N MICHIGAN AVE CHICAGO IL 60601	N/A	509(a)(1)	General & Unrestricted	500
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD ST, 18TH FL NEW YORK NY 10004	N/A	509(a)(1)	General & Unrestricted	21,250
AMER UNITED FOR SEP OF CHURCH & STATE 1301 K ST NW STE 850 E T WASHINGTON DC 20005	N/A	509(a)(1)	General & Unrestricted	1,000
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD CT 06902	N/A	509(a)(1)	Japan Crisis Relief	10,000
ANTI DEFAMATION LEAGUE FOUNDATION 605 3RD AVE NEW YORK NY 10158	N/A	509(a)(1)	General & Unrestricted	10,000
Total See Attached Statement			▶ 3a	2,483,250
b Approved for future payment				
Total				▶ 3b 0

Form 990-PF, Part I, Line 6 - Gain/Loss from Sale of Assets Other Than Inventory

TOTAL	Gross Sales 0	Cost Basis 0	Net Gain or Loss -1,215
-------	------------------	-----------------	----------------------------

	Description	Gross Sales Price	Cost Basis	Valuation Method	Expense of Sale & Imprv Cost	Deprec	Net Gain or Loss
1	Partnership K-1 Capital Gain UBI						-1,215
2							
3							
4							
5							
6							
7							
8							
9							
10							

Form 990-PF, Part I, Line 11 - Other Income

		TOTAL:	32,521	38,818	0
	Description	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income	
1	AT MLP FUND, LLC K-1 Pass-Through Share of Partnership Income/(Loss)	76,849	37,967	0	0
2	ENTERPRISE PRODUCTS PARTNERS LP K-1 Pass-Through Share of Partnership Income/(Loss)	-40,330	179	0	0
3	KINDER MORGAN ENERGY PARTNERS LP K-1 Pass-Through Share of Partnership Income/(Loss)	-3,998	672	0	0
4					
5					
6					
7					
8					
9					
10					

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

		TOTAL:	77,792	77,792	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose	
1	Investment Management Services	77,792	77,792	0	0	
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

		29,348	0	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Estimated Tax for 2011	15,400	0	0	0
2		7,200	0	0	0
3		2,259	0	0	0
4	IRS Miscellaneous Fee	89	0	0	0
5		4,400	0	0	0
6					
7					
8					
9					
10					
TOTAL:		29,348	0	0	0

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

		TOTAL:	126,312	45,200	0	79,075
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose	
1	Administrative Fees	79,075	0	0	79,075	
2	AT MLP FUND, LLC K-1 Pass-Through Expenses	44,981	44,733	0	0	
3	Bank Charges	173	173	0	0	
4	ENTERPRISE PRODUCTS PARTNERS LP K-1 Pass-Through Expenses	129	0	0	0	
5	KINDER MORGAN ENERGY PARTNERS LP K-1 Pass-Through Expenses	1,954	294	0	0	
6						
7						
8						
9						
10						

Form 990-PF, Part II, Line 10a - Investments - U.S. and State Government Obligations

	Description	Book Value End of Year	FMV End of Year
1	FHLB - 4.875% - 05/17/2017 (3133XKQX6)	315,393	357,132
2	FHLB - 5.000% - 11/17/2017 (3133XMQ87)	345,529	360,030
3	FHLB - 5.250% - 06/18/2014 (3133X7FK5)	149,234	167,297
4	FHLMC - 5.750% - 01/15/2012 (3134A4JT2)	212,244	200,404
5	FNMA - 5.000% - 05/11/2017 (31359M7X5)	166,776	178,046
6	FNMA - 5.000% - 02/13/2017 (31359M4D2)	146,399	177,143
7	US TIPS - 0.625% - 04/15/2013 (912828HW3)	253,849	272,567
8	US TIPS - 1.250% - 04/15/2014 (912828KM1)	555,815	561,385
9	US TIPS - 1.625% - 01/15/2018 (912828HN3)	249,478	308,129
10	US TIPS - 2.375% - 01/15/2017 (912828GD6)	602,025	652,255
11	US TIPS - 2.500% - 07/15/2016 (912828FL9)	236,243	259,709
12	US TREAS NOTE - 3.500% - 05/15/2020 (912828ND8)	785,677	862,792
13	US TREAS NOTE - 4.250% - 08/15/2014 (912828CT5)	144,213	165,282
14	US TREAS NOTE - 4.250% - 11/15/2014 (912828DC1)	98,625	111,074
TOTAL:		4,261,500	4,633,245

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:		24,262,508	20,395,200
	Description	Shares	Book Value End of Year	FMV End of Year	
1	ABBOTT LABS (ABT)	345	16,385	19,399	
2	ACCENTURE PLC (ACN)	330	14,082	17,566	
3	AETNA INC (AET)	855	28,464	36,072	
4	ALLIANCE DATA SYSTEM CORP (ADS)	370	27,571	38,421	
5	ANADARKO PETROLEUM CORP (APC)	240	12,932	18,319	
6	APACHE CORPORATION (APA)	570	47,961	51,631	
7	APPLE INC (AAPL)	210	74,976	85,050	
8	AT&T CORP COM NEW (T)	13,400	502,024	405,216	
9	AUTOMATIC DATA PROCESSING INC (ADP)	1,125	51,803	60,761	
10	B M C SOFTWARE (BMC)	710	30,879	23,274	
11	BAC CAPITAL TR XII (BAC-PC)	19,950	502,900	402,990	
12	BANK OF AMERICA CORP (BAC)	13,935	548,252	77,479	
13	BERNSTEIN EMERGING MARKETS (SNEMX)	24,469	934,331	592,876	
14	BERNSTEIN INTERNATIONAL PORTFOLIO (SIMTX)	189,214	4,897,783	2,348,149	
15	BLACKROCK INC (BLK)	225	34,680	40,104	
16	BP PLC SPONSORED ADR (BP)	7,872	508,964	336,449	
17	CISCO SYSTEMS INC (CSCO)	6,170	132,783	111,554	
18	CITIGROUP CAP VIII (C-PZ)	2,000	50,380	46,680	
19	CITIGROUP CAPITAL XI PFD - 6.000% - 09/27/2034 (CPQ)	1,000	24,760	21,370	
20	CITIGROUP INC (C)	1,284	57,576	33,782	
21	CME GROUP, INC (CME)	185	47,143	45,079	
22	COLGATE-PALMOLIVE COMPANY (CL)	71,104	5,600,506	6,569,298	
23	COMCAST CORP CL A (CMCSA)	2,290	45,597	54,296	
24	CORP ASSET BCKD GS (GYA)	1,000	24,400	21,600	
25	CORR CP OF AM (CXW)	500	11,217	10,185	
26	COVIDIEN LTD (COV)	880	40,756	39,609	
27	CVS CAREMARK CORP. (CVS)	280	8,458	11,418	
28	DANAHER CORP (DHR)	755	31,284	35,515	
29	EQT CORPORATION (EQT)	375	13,658	20,546	
30	EXPRESS SCRIPTS HOLDING CO. (ESRX)	895	37,759	39,998	
31	EXXON MOBIL CORP (XOM)	235	14,190	19,919	
32	FANNIE MAE 8.25% (FNM-P)	18,950	502,253	10,233	
33	FIDELITY NATIONAL INFORMATION SERVICES INC (FIS)	1,149	30,261	30,552	
34	FISERV INC (FISV)	335	15,323	19,678	
35	FORD MOTOR COMPANY (F)	1,250	18,286	13,450	
36	FREDDIE MAC 8.3750%PERPETUAL (FRE-PZ)	18,600	498,648	10,974	
37	FREPORT-MCMORAN COPPER & GOLD INC. (FCX)	665	21,077	24,465	
38	GE CAP PINES - 4.50% - 01/28/2035 (GEP)	1,000	22,900	25,990	
39	GE CAP PINES - 6.625% - 06/28/2032 (GEA)	2,000	50,420	52,680	
40	GENERAL ELECTRIC CO (GE)	5,265	77,121	94,296	
41	GENERAL MOTORS (GM)	98	8,099	1,986	

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:		24,262,508	20,395,200
	Description	Shares	Book Value End of Year	FMV End of Year	
42	GM CP SR NT - 7.375% - 05/15/2048 (BGM)	1,000	1,809	0	
43	GM WARRANT A - EXP 07/10/2016 (37045V118)	89	5,303	1,044	
44	GM WARRANT B - EXP 07/10/2019 (37045V126)	89	4,074	696	
45	GMAC LLC NTS - 7.250% - 02/07/2033 (GKM)	1,000	24,430	20,390	
46	GOOGLE INC CL A (GOOG)	95	52,910	61,361	
47	GRAMERCY CAP CORP (GKK)	120	4,304	300	
48	H.J. HEINZ COMPANY (HNZ)	1,125	53,199	60,795	
49	ING GROEP DEBT - 6.200% - PERPETUAL (ISP)	1,000	25,450	16,430	
50	ISHARE SP SMALL CAP 600 INDEX FD (IJR)	27,500	2,011,181	1,878,250	
51	ISHARES S&P 500 INDEX FD (IVV)	13,000	2,010,174	1,637,480	
52	ISHARES TR DJ SEL DIVIDEND INX (DVP)	10,800	504,338	580,716	
53	ISHARES TR S & P MIDCAP 400 INDEX FD (IJH)	21,900	2,007,225	1,918,658	
54	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FD (IWF)	8,200	502,726	473,878	
55	JOHN HANCOCK PFD EQ INC FUND (HPI)	1,000	25,550	21,480	
56	JP MORGAN CHASE & CO (JPM)	1,085	42,150	36,076	
57	MCDONALD'S CORP (MCD)	625	49,890	62,706	
58	MEDCO HEALTH SOLUTIONS INC (MHS)	105	5,604	5,870	
59	MERCK & CO INC (MRK)	1,180	40,228	44,486	
60	MICROSOFT CORPORATION (MSFT)	1,990	51,717	51,660	
61	MORGAN STANLEY CAP TR IV PFD - 6.250% - 04/01/2033 (MWG)	2,000	49,920	41,520	
62	NATL RURAL UT SUB NT - 6.10% - 02/01/2044 (NRC)	1,000	24,550	25,750	
63	NETAPP, INC. (NTAP)	325	11,738	11,788	
64	NIKE INC-CL B (NKE)	125	8,580	12,046	
65	NORFOLK SOUTHERN CORP (NSC)	400	21,119	29,144	
66	NUVEEN QUALITY PREFERRED INC FD 2 (JPS)	2,000	29,710	15,660	
67	ORACLE CORP (ORCL)	2,435	57,759	62,458	
68	PEPSICO INC (PEP)	790	49,453	52,417	
69	PG & E CORP (PCG)	845	36,653	34,831	
70	PIONEER MUNICIPAL HIGH INC TR (MHI)	1,036	15,240	15,405	
71	PLUM CREEK TIMBER REIT (PCL)	500	19,440	18,280	
72	PRAXAIR INC (PX)	445	36,014	47,571	
73	PROCTER GAMBLE CO (PG)	625	38,865	41,694	
74	PRUDENTIAL PLC - 6.500% - PERPETUAL (PUK-PA)	1,000	25,550	25,360	
75	QEP RESOURCES INC (QEP)	1,280	40,280	37,504	
76	RBS CAP FDG TR VII GTD TR PFD SEC 6.08% (RBS-PG)	1,000	25,150	9,100	
77	REPUBLIC SVCS INC (RSG)	1,690	47,243	46,560	
78	SPECTRA ENERGY CORP-WI (SE)	765	19,528	23,524	
79	STRYKER CORPORATION (SYK)	790	40,183	39,271	
80	TARGET CORPORATION (TGT)	1,265	64,425	64,793	
81	TIME WARNER CABLE INC (TWC)	185	11,533	11,760	
82	TJX COMPANIES INC (TJX)	745	37,260	48,090	

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:		20,395,200
	Description	Shares	Book Value End of Year	FMV End of Year
83	TUPPERWARE COPR (TUP)	9,156	204,179	512,461
84	UNITED TECHNOLOGIES CORP (UTX)	1,065	70,722	77,841
85	UNITEDHEALTH GROUP INC. (UNH)	1,120	34,488	56,762
86	V F CORP (VFC)	130	9,463	16,509
87	VALSPAR CORP (VAL)	205	7,081	7,989
88	VISA INC (V)	550	44,587	55,842
89	WALGREEN CO (WAG)	1,050	32,216	34,713
90	WELLS FARGO & CO. (WFC)	1,975	51,429	54,431
91	WESTERN UNION CO (WU)	830	12,778	15,156
92	WILLIAMS COS (WMB)	1,750	44,268	57,785

Form 990-PF, Part II, Line 10c - Investments - Corporate Bonds

	Description	Shares	Book Value End of Year	FMV End of Year
	TOTAL:		9,761,109	10,060,442
1	ABBOTT LABS - 5.150% - 11/30/2012 (002819AA8)	300,000	307,288	310,575
2	ABBOTT LABS-4.1250%-05/27/2020 (002824AW0)	200,000	218,782	221,710
3	BANK OF AMERICA-2.10%-04/30/2012 (06050BAG6)	500,000	512,633	502,460
4	BERKSHIRE HATHAWAY - 4.625% - 10/15/2013 (084664AD3)	100,000	105,570	106,580
5	CHEVRON CORP NOTES 04 95000% 03/03/2019 (166751AJ6)	400,000	432,423	472,440
6	CISCO SYSTEMS INC - 4.450% - 01/15/2020 (17275RAH5)	300,000	326,507	345,300
7	CONOCOPHILLIPS GTD 4.60000% 01/15/2015 (20825CAT1)	400,000	430,948	444,660
8	DU PONT E I DE NEMOURS & CO-4.250%-04/01/2021 (263534CE7)	300,000	337,067	339,027
9	GE CAP CORP - 5.875% - 02/15/2012 (36962GXS8)	400,000	405,776	402,408
10	GENERAL ELEC CO 5.25% DUE 12-06-2017 BEO (369604BC6)	150,000	172,285	172,164
11	GOLDMAN SACHS - 5.700% - 09/01/2012 (38141GCG7)	200,000	215,674	204,228
12	GOLDMAN SACHS GP INC FDIC TLGP 3.25000% 06/15/2012 (38146FAA9)	500,000	524,109	506,520
13	GOLDMAN SACHS GRP INC - 5.125% - 01/15/2015 (38141GEA8)	200,000	190,159	204,422
14	GOOGLE INC-3.625%-05/19/2021 (38259PAB8)	300,000	323,129	327,966
15	HEWLETT PACKARD CO NOTES - 6.125% - 03/01/2014 (428236AT0)	300,000	336,589	323,943
16	HONEYWELL INTL - 5.000% - 02/15/2019 (438516AZ9)	200,000	217,078	232,778
17	IBM CORP NOTES 5.700% 09/14/2017 (459200GJ4)	300,000	333,869	361,500
18	JP MORGAN CHASE & CO NOTES 04.75000% 05/01/2013 (46625HHB9)	300,000	318,209	313,626
19	JPMORGAN CHASE & CO FDIC TLGP 2.12500% 06/22/2012 (481247AE4)	400,000	410,947	403,860
20	MORGAN STANLEY GBL NT - 5.300% - 03/01/2013 (617446HR3)	200,000	214,038	202,796
21	NATIONAL RURAL UTILS COLL TR - 4.750% - 03/01/2014 (637432DC6)	300,000	269,170	322,572
22	ORACLE CORP - 5.250% - 01/15/2016 (68402LAC8)	300,000	319,236	345,630
23	PEPSICO INC - 5.000% - 06/01/2018 (713448BH0)	300,000	285,840	348,525
24	PFIZER INC - 4.500% - 02/15/2014 (717081AR4)	300,000	322,175	323,145
25	PITNEY BOWES INC SR NT 4.625% 10/01/2012 MAKE WHOL (724479AF7)	200,000	200,088	205,054
26	SHELL INTERNATIONAL FIN - 4.300% - 09/22/2019 (822582AJ1)	300,000	310,760	348,105
27	UNITED TECHNOLOGY 4.875% NT, 05/01/15 (913017BH1)	400,000	442,444	447,840
28	UPS - 4.500% - 01/15/2013 (911312AG1)	400,000	431,254	417,880
29	VERIZON COMMUNICATIONS INC 6.10000% 04/15/2018 NT (92343VAM6)	400,000	442,288	480,548
30	WALMART STORES INC. NOTE - 4.550% - 05/01/2013 (931142BT9)	400,000	404,774	422,180

Form 990-PF, Part II, Line 13 - Investments - Other

	Asset Description	Book Value End of Year	FMV End of Year
TOTAL:		1,814,841	2,874,361
1	AT MLP FUND, LLC	1,486,271	1,848,846
2	ENTERPRISE PRODUCTS PARTNERS LP (EPD)	258,391	753,675
3	KINDER MORGAN ENERGY PARTNERS LP (KMP)	70,179	271,840
4			
5			
6			
7			
8			
9			
10			

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Street	City	State	Zip Code	Title	TOTAL:			
							Avg Hrs	Comp	Benefits	Expense Acct
1	Alison L Baird	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Trustee	1	0	0	0
2	Timothy D Friedman	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Trustee	1	0	0	0
3	Donald F Mintmire	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Trustee	1	0	0	0
4	Patricia R Mintmire	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Managing Trustee	1	0	0	0
5										
6										
7										
8										
9										
10										

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AQUARIUM OF THE PACIFIC

Street

100 AQUARIUM WAY

City

LONG BEACH

State

CA

Zip Code

90802

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

ART INSTITUTE OF CHICAGO

Street

111 S MICHIGAN AVE

City

CHICAGO

State

IL

Zip Code

60603

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

CALIFORNIA SCIENCE CENTER FOUNDATION

Street

700 EXPOSITION PARK DR

City

LOS ANGELES

State

CA

Zip Code

90037

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

CANCER RESEARCH FOUNDATION

Street

PO BOX 493

City

CHICAGO

State

IL

Zip Code

60690

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

CARIDAD CENTER INC

Street

8645 W BOYNTON BEACH BLVD

City

BOYNTON BEACH

State

FL

Zip Code

33472

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

CARINGBRIDGE

Street

1715 YANKEE DOODLE RD, STE 301

City

EAGAN

State

MN

Zip Code

55121

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CENTRAL INSTITUTE FOR THE DEAF

Street

825 S TAYLOR AVE

City

SAINT LOUIS

State

MO

Zip Code

63110

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

CHESAPEAKE BAY FOUNDATION INC

Street

6 HERNDON AVE

City

ANNAPOLIS

State

MD

Zip Code

21403

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

CHICAGO ACADEMY OF SCIENCES - THE PEGGY NOTEBAERT NATURE MUSEUM

Street

2430 N CANON DR

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

CHICAGO CHILD CARE SOCIETY

Street

5467 S UNIVERSITY AVE

City

CHICAGO

State

IL

Zip Code

60615

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

CHICAGO HORTICULTURAL SOCIETY

Street

1000 LAKE COOK RD

City

GLENCOE

State

IL

Zip Code

60022

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

7,500

Name

CHICAGO LIGHTS

Street

126 E CHESTNUT ST

City

CHICAGO

State

IL

Zip Code

60611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Elam Davies Social Service Center

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHICAGO SYMPHONY ORCHESTRA

Street

220 S MICHIGAN AVE

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

CHICAGO ZOOLOGICAL SOCIETY

Street

3300 GOLF RD

City

BROOKFIELD

State

IL

Zip Code

60513

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

CHILD FOUNDATION INC

Street

930 WASHINGTON AVE STE 206

City

MIAMI BEACH

State

FL

Zip Code

33139

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

CHILDREN'S TUMOR FOUNDATION

Street

95 PINE ST 16TH FL

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

CHILDRENS DEFENSE FUND

Street

25 E ST NW

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

CHILDRENS HOME SOCIETY OF FLORIDA

Street

3333 FOREST HILL BLVD

City

WEST PALM BEACH

State

FL

Zip Code

33406

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

The Nelle Smith House

Amount

2,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHILDRENS HOSPITAL CORPORATION

Street

300 LONGWOOD AVE

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

CHILDRENS MEMORIAL HOSPITAL

Street

225 E CHICAGO AVE, BOX 4

City

CHICAGO

State

IL

Zip Code

60611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

CITY YEAR INC

Street

287 COLUMBUS AVE

City

BOSTON

State

MA

Zip Code

02116

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

CLASSICAL SOUTH FLORIDA INC

Street

330 SW 2ND ST, STE 207

City

FORT LAUDERDALE

State

FL

Zip Code

33312

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Classical South Florida 90 7 and Classical South Florida 101 9

Amount

5,000

Name

COMMUNITY HEALTH NFP

Street

2611 W CHICAGO AVE

City

CHICAGO

State

IL

Zip Code

60622

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

COMMUNITY TELEVISION FDN OF S FLORIDA TELEVISION STATION WPBT

Street

14901 NE 20TH AVE

City

NORTH MIAMI

State

FL

Zip Code

33181

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COMPREHENSIVE AIDS PROGRAM OF PALM BEACH COUNTY INC

Street

2330 S CONGRESS AVE

City

WEST PALM BCH

State

FL

Zip Code

33406

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

CONGREGATION B'NAI JEHOASHUA BETH ELOHIM

Street

1201 LAKE COOK RD

City

DEERFIELD

State

IL

Zip Code

60015

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Singer Choir Fund

Amount

250

Name

CONNECTICUT DOWN SYNDROME CONGRESS INC

Street

200 RESEARCH PKWY

City

MERIDEN

State

CT

Zip Code

06450

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

CROHNS & COLITIS FOUNDATION OF AMERICA

Street

386 PARK AVE S FL 17

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,500

Name

DIAN FOSSEY GORILLA FUND

Street

800 CHEROKEE AVE

City

ATLANTA

State

GA

Zip Code

30315

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

DOCTORS WITHOUT BORDERS USA INC

Street

333 7TH AVE 2ND FL

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EDUCATORS FOR SOCIAL RESPONSIBILITY INC

Street

23 GARDEN ST

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

50,000

Name

EQUALITY CALIFORNIA INSTITUTE

Street

5455 WILSHIRE BLVD STE 1500

City

LOS ANGELES

State

CA

Zip Code

90036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

EVANS SCHOLARS FOUNDATION

Street

1 BRIAR RD

City

GOLF

State

IL

Zip Code

60029

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

FAITH-HOPE-LOVE-CHARITY INC

Street

3175 S CONGRESS AVE STE 304

City

PALM SPRINGS

State

FL

Zip Code

33461

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

100,000

Name

FEEDING SOUTH FLORIDA INC

Street

2501 SW 32ND TERRACE

City

PEMBROKE PARK

State

FL

Zip Code

33023

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Distribution in Palm Beach County

Amount

100,000

Name

FIELD MUSEUM OF NATURAL HISTORY

Street

1400 S LAKE SHORE DR

City

CHICAGO

State

IL

Zip Code

60605

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FLORIDAS CHILDREN FIRST INC

Street

1801 UNIVERSITY DR

City

CORAL SPRINGS

State

FL

Zip Code

33071

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

FOUNDCARE INC

Street

2330 S CONGRESS AVE

City

W PALM BEACH

State

FL

Zip Code

33406

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

75,000

Name

FRANCIS W PARKER SCHOOL

Street

330 W WEBSTER AVE

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

62,000

Name

FRANCIS W PARKER SCHOOL

Street

330 W WEBSTER AVE

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

5,000

Name

FRIENDS OF BENJAMIN MARSHALL SOCIETY

Street

140 E WALTON PL

City

CHICAGO

State

IL

Zip Code

60611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

FRUIT TREE PLANTING FOUNDATION

Street

PO BOX 81881

City

PITTSBURGH

State

PA

Zip Code

15217

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FULCRUM POINT NEW MUSIC PROJECT

Street

359 W BELDEN AVE

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

GARDEN SCHOOL FOUNDATION INC

Street

264 S LA CIENEGA BLVD 1039

City

BEVERLY HILLS

State

CA

Zip Code

90211

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

GARMENT WORKER CENTER

Street

1250 S LOS ANGELES ST STE 213

City

LOS ANGELES

State

CA

Zip Code

90015

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

GREATER CHICAGO FOOD DEPOSITORY

Street

4100 W ANN LURIE PL

City

CHICAGO

State

IL

Zip Code

60632

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

GUMBO LIMBO NATURE CENTER INC

Street

1801 N OCEAN BLVD

City

BOCA RATON

State

FL

Zip Code

33432

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

HIGH JUMP

Street

59 W N BLVD

City

CHICAGO

State

IL

Zip Code

60610

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HIGH JUMP

Street

59 W N BLVD

City

CHICAGO

State

IL

Zip Code

60610

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Francis W Parker Program Expansion

Amount

25,000

Name

HISTORICAL SOCIETY OF PALM BEACH COUNTY

Street

PO BOX 4364

City

WEST PALM BCH

State

FL

Zip Code

33402

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

HOMEBOY INDUSTRIES

Street

130 BRUNO ST

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

20,000

Name

ISRAEL CANCER ASSOCIATION USA

Street

525 S FLAGLER DR STE 202

City

WEST PALM BCH

State

FL

Zip Code

33401

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

JACK THE BIKE MAN INC

Street

534 41ST ST

City

WEST PALM BCH

State

FL

Zip Code

33407

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

JEWISH FEDERATION OF PALM BEACH COUNTY INC

Street

4601 COMMUNITY DR

City

WEST PALM BEACH

State

FL

Zip Code

33417

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JUILLIARD SCHOOL

Street

60 LINCOLN CENTER PLZ

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

LA GOAL

Street

4911 OVERLAND AVE

City

CULVER CITY

State

CA

Zip Code

90230

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

LAKEVIEW PANTRY

Street

3831 N BROADWAY ST

City

CHICAGO

State

IL

Zip Code

60613

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

LAMBDA LEGAL DEFENSE AND EDUCATION FUND INC

Street

120 WALL ST FL 19

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

15,000

Name

LARCHMONT CHARTER SCHOOL

Street

1265 N FAIRFAX AVE

City

WEST HOLLYWOOD

State

CA

Zip Code

90046

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Edible Schoolyard Program

Amount

75,000

Name

LARCHMONT CHARTER SCHOOL

Street

1265 N FAIRFAX AVE

City

WEST HOLLYWOOD

State

CA

Zip Code

90046

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

LCW 6th Grade Smart Boards, Lego Robotics Workshop, Sports Equipment, Science Camp

Amount

40,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LEHIGH UNIVERSITY

Street

27 MEMORIAL DR W

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Scholarship Fund

Amount

1,000

Name

LIGHTHOUSE FOR THE BLIND OF PALM BEACHES INC

Street

1715 TIFFANY DR E

City

WEST PALM BEACH

State

FL

Zip Code

33407

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

LINCOLN PARK ZOOLOGICAL SOCIETY

Street

2001 N CLARK ST

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

LORDS PLACE INC

Street

2808 N AUSTRALIAN AVE

City

WEST PALM BEACH

State

FL

Zip Code

33407

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

100,000

Name

LOS ANGELES COALITION TO END HUNGER AND HOMELESSNESS

Street

3300 WILSHIRE BLVD

City

LOS ANGELES

State

CA

Zip Code

90010

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY FOUNDATION

Street

900 EXPOSITION BLVD

City

LOS ANGELES

State

CA

Zip Code

90007

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LOS ANGELES HOUSE OF RUTH

Street

605 N CUMMINGS ST

City

LOS ANGELES

State

CA

Zip Code

90033

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

LYNN SAGE FOUNDATION

Street

141 W JACKSON BLVD STE 300

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

MAKE-A-WISH FOUNDATION OF ILLINOIS INC

Street

640 N LA SALLE DR STE 280

City

CHICAGO

State

IL

Zip Code

60654

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

MEMORIAL SLOAN-KETTERING CANCER CENTER

Street

1275 YORK AVE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Rosenkranz Neuroendocrine Research Fund at Sloan-Kettering

Amount

1,000

Name

MEMORIAL SLOAN-KETTERING CANCER CENTER

Street

1275 YORK AVE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

MENOMONEE CLUB

Street

244 W WILLOW ST

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

METROPOLITAN FAMILY SERVICES

Street

ONE N DEARBORN STE 1000

City

CHICAGO

State

IL

Zip Code

60602

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

MIKVA CHALLENGE GRANT FOUNDATION INC

Street

332 S MICHIGAN AVE

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

MUSEUM OF SCIENCE AND INDUSTRY

Street

57TH ST AND LAKE SHORE DR

City

CHICAGO

State

IL

Zip Code

60637

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

NORTH LAWDALE COLLEGE PREPARATORY CHARTER HIGH SCHOOL

Street

1615 S CHRISTIANA AVE

City

CHICAGO

State

IL

Zip Code

60623

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

NORTHWESTERN UNIVERSITY

Street

2020 RIDGE AVE, 3RD FL

City

EVANSTON

State

IL

Zip Code

60208

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

35,000

Name

OUR TIME

Street

3079 ORDWAY ST NW

City

WASHINGTON

State

DC

Zip Code

20008

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

P S ARTS

Street

11965 VENICE BLVD

City

SANTA MONICA

State

CA

Zip Code

90066

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

PALM BEACH CIVIC ASSOCIATION INC

Street

PO BOX 286

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

PALM BEACH DRAMAWORKS INC

Street

201 CLEMATIS ST

City

WEST PALM BCH

State

FL

Zip Code

33401

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

PALM BEACH DRAMAWORKS INC

Street

201 CLEMATIS ST

City

WEST PALM BCH

State

FL

Zip Code

33401

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Act Two Capital Campaign

Amount

25,000

Name

PALM BEACH FELLOWSHIP OF CHRISTIANS AND JEWS INC

Street

PO BOX 507

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

PALM BEACH HABILITATION CENTER INC

Street

4522 S CONGRESS AVE

City

LAKE WORTH

State

FL

Zip Code

33461

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

550,250

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

PALM BEACH PUBLIC SCHOOL ORCHESTRAL STRINGS FOUNDATION INC

Street

PO BOX 2825

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

PARK SCHOOL CORPORATION

Street

171 GODDARD AVE

City

BROOKLINE

State

MA

Zip Code

02445

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

PIANO FORTE FOUNDATION NFP

Street

408 S MICHIGAN AVE

City

CHICAGO

State

IL

Zip Code

60605

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

5,000

Name

PIANO FORTE FOUNDATION NFP

Street

408 S MICHIGAN AVE

City

CHICAGO

State

IL

Zip Code

60605

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

International Beethoven Project

Amount

5,000

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA INC.

Street

434 W 33RD ST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

100,000

Name

PLANNED PARENTHOOD LOS ANGELES

Street

400 W 30TH ST

City

LOS ANGELES

State

CA

Zip Code

90007

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PLANNED PARENTHOOD OF ILLINOIS

Street

18 S MICHIGAN AVE 6TH FLR

City

CHICAGO

State

IL

Zip Code

60603

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST INC

Street

2300 N FLORIDA MANGO RD

City

WEST PALM BCH

State

FL

Zip Code

33409

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

525,200

Name

PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST INC

Street

2300 N FLORIDA MANGO RD

City

WEST PALM BCH

State

FL

Zip Code

33409

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Martin Co Cocktails With a Twist, Palm Beach Dinner Dance and Tradition of Choice Luncheon

Amount

3,000

Name

PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST INC

Street

2300 N FLORIDA MANGO RD

City

WEST PALM BCH

State

FL

Zip Code

33409

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

1,500

Name

PRESERVATION FOUNDATION OF PALM BEACH INC

Street

311 PERUVIAN AVE

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

250

Name

PROJECT EXPLORATION

Street

950 E 61ST ST

City

CHICAGO

State

IL

Zip Code

60637

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RAVINIA FESTIVAL ASSOCIATION

Street

418 SHERIDAN RD

City

HIGHLAND PARK

State

IL

Zip Code

60035

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS INC

Street

701 OKEECHOBEE BLVD

City

WEST PALM BCH

State

FL

Zip Code

33401

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

48,500

Name

RELIGIOUS COALITION FOR REPRODUCTIVE CHOICE EDUCATIONAL FN

Street

1413 K ST NW STE 1400

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

SAVE THE CHILDREN FEDERATION INC

Street

54 WILTON RD

City

WESTPORT

State

CT

Zip Code

06880

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Japan Crisis Relief

Amount

10,000

Name

SCHOOL OF THE ARTS FOUNDATION INC

Street

PO BOX 552

City

WEST PALM BCH

State

FL

Zip Code

33402

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

SHEDD AQUARIUM SOCIETY

Street

1200 S LAKE SHORE DR

City

CHICAGO

State

IL

Zip Code

60605

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SHELTER PARTNERSHIP INC

Street

523 W 6TH ST STE 616

City

LOS ANGELES

State

CA

Zip Code

90014

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

SIMMONS COLLEGE

Street

300 THE FENWAY

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

School of Social Work

Amount

10,000

Name

SUSAN G KOMEN BREAST CANCER FOUNDATION

Street

5005 LBJ FREEWAY STE 250

City

DALLAS

State

TX

Zip Code

75244

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

South Florida Chapter

Amount

500

Name

TEACH FOR AMERICA-CHICAGO

Street

300 W ADAMS ST STE 1000

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

40,000

Name

THE CHRYSALIS CENTER

Street

522 S MAIN ST

City

LOS ANGELES

State

CA

Zip Code

90013

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

THE EDIBLE SCHOOLYARD PROJECT

Street

1517 SHATTUCK AVE

City

BERKELEY

State

CA

Zip Code

94709

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

20,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE JOFFREY BALLET

Street

10 E RANDOLPH ST

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

TOWN OF PALM BEACH UNITED WAY INC

Street

44 COCOANUT ROW STE 201

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Planned Parenthood of South Florida and Treasure Coast

Amount

10,000

Name

TREEPEOPLE INC

Street

12601 MULHOLLAND DR

City

BEVERLY HILLS

State

CA

Zip Code

90210

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

TRINITY COLLEGE

Street

300 SUMMIT ST

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

300

Name

UNIVERSITY OF KENTUCKY

Street

100 STURGILL BLDG

City

LEXINGTON

State

KY

Zip Code

40506

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

College of Law Dean's Discretionary Fund

Amount

5,000

Name

WESTARITY INC

Street

3712 N BROADWAY STE 440

City

CHICAGO

State

IL

Zip Code

60613

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WINDOW TO THE WORLD COMMUNICATIONS INC

Street

5400 N ST LOUIS AVE

City

CHICAGO

State

IL

Zip Code

60625

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

250

Name

WOLCOTT SCHOOL

Street

853 N ELSTON AVE

City

CHICAGO

State

IL

Zip Code

60642

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

YOUNG WOMENS CHRISTIAN ASSOC

Street

2200 N FLORIDA MANGO RD

City

W PALM BEACH

State

FL

Zip Code

33409

Foreign Country

Relationship

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Anita Dubnoff Memorial Scholarship Fund at Mary Rubloff Harmony House Shelter

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust Reynolds Family Foundation	Employer identification number 38-3739715
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Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 0
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back					5 0

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 0
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 (22,124)
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					12 -22,124

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)		(2) Estate's or trust's		(3) Total	
Caution: Read the instructions before completing this part							
13	Net short-term gain or (loss)	13					0
14	Net long-term gain or (loss)						
a	Total for year	14a			-22,124		-22,124
b	Unrecaptured section 1250 gain (see line 18 of the wrkshet)	14b					0
c	28% rate gain	14c					0
15	Total net gain or (loss). Combine lines 13 and 14a	15	0		-22,124		-22,124

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation			
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17					
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20		0			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		0			
22	Subtract line 21 from line 20 If zero or less, enter -0-	22		0			
23	Subtract line 22 from line 17 If zero or less, enter -0-	23		0			
24	Enter the smaller of the amount on line 17 or \$2,300	24					
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		0			
26	Subtract line 25 from line 24	26		0			
27	Are the amounts on lines 22 and 26 the same? <input checked="" type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27					
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		0			
29	Subtract line 28 from line 27	29		0			
30	Multiply line 29 by 15% (15)	30					0
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31					
32	Add lines 30 and 31	32					0
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33					
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34					0