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# Form 990-PF

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

OMB No 1545-0052

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 cal	end	lar	year 2011, or ta	ax year beginning		, and ending		, , , , , , , , , , , , , , , , , , , ,	
LORE 212			FOUNDATION	N, INC.	<u> </u>		Α	Employer identification nur 39-1722839	nber
			, IL 60521	1-3751			В	Telephone number (see the 630-887-9285	instructions)
							С	If exemption application is	pending, check here
G Che	eck	all	that apply:	Initial return	Initial Return of a for	mer public charity	D	1 Foreign organizations, chec	ck here
			-	Final return Address change	Amended return Name change			2 Foreign organizations meet	ing the 85% test, check
H C			ype of organiza	ition: X Section 501	(c)(3) exempt private		1	here and attach computation	on L
				nonexempt charitable t			E	If private foundation status under section 507(b)(1)(A)	
			et value of all asset t II, column (c), line	·   _	counting method: $X$ C Other (specify)	Cash Accrual	F	If the foundation is in a 60	
► \$				,723. (Part I,	column (d) must be o	n cash basis )	Ľ	under section 507(b)(1)(B)	
Part			nalysis of Re	venue and total of amounts in	(a) Revenue and expenses per books	(b) Net investme	nt	(c) Adjusted net	(d) Disbursements for charitable
		col	lumns (b), (c), a	and (d) may not neces-	expenses per books	income		nicome	purposes
		sai (se	ee instructions)	nounts in column (a) )					(cash basis only)
				grants, etc, received (att sch)	132,583.		- 27		8
	1	3	Interest on sav	oundn is <b>not</b> req to att Sch B ings and temporary		Ĺ			
			cash investmen	nts	9,843.	9,84	12	9,843.	,
	1		Dividends and inter Gross rents	est from securities	9,843.	9,0	<u>± 3</u>	9,043.	, ,
		b	Net rental income or (loss)			,			
R E V	'		Net gain/(loss) from Gross sales price for	sale of assets not on line 10.	-4,719.	45			
V E	,		assets on line 6a	ome (from Part IV, line 2)	, , , , , , , , , , , , , , , , , , ,	<u>`</u>	0		•
N	;	8	Net short-term	capital gain		- 💸			ii (
U E			Income modific	cations I	, i	<u> </u>			
	"		Gross sales less returns and allowances					, ,,,	^ -
		_	Less Cost of goods sold		<b>(</b>	*			¥.
	1		Gross profit/(loss)	(att sch). (attach schedule)					, * > 4
	'	•		SEE STATEMENT 1	30,197.				, , , , ,
	_		Total. Add line:		167,904.	9,8	43	. 9,843.	- ¥
			Other employee sal	ficers, directors, trustees, etc	0.	-			
				employee benefits					_
A D	1		Legal fees (attach s		4-55				<u></u>
M			Accounting fees (at Other prof fees (att	•	1,575.			KECFIAED 10	
0 1	1		Interest			10			51
O I P S E T R R	1		Taxes (attach schedule)(s		194.				D <sub>1</sub>
A A	1	9	Depreciation (a sch) and deple	attach tion .		9	<u>.                                    </u>		
N V G E	2		Occupancy .			:		CASULIN, UT	J,
AE	2		Printing and pu	ences, and meetings.  ublications					
A E N X D P	2		Other expenses	s (attach schedule)					
E N S	١,			SEE STATEMENT 4	285.		_		-
S E S	2	4	expenses. Add	g and administrative I lines 13 through 23	2,054.				
	2			, grants paid PART XV	87,975.				87,975
	<b>_</b> 2		Add lines 24 ar		90,029.		0	. 0.	87,975
	2		Subtract line 20			- +			
		а	and disbursem	enue over expenses nents	77,875.	ç <>		ξ¥ '	
				ome (if negative, enter -0-)		9,8	43		
	1	С	Adjusted net incom	ne (if negative, enter -0-)		<u> </u>		9,843.	, ;

Page 2

r, 1

Dark		Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	of year
Part	<u> </u>	Balance Sheets column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	69,393.	38,734.	38,734.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			<u> </u>
	4	Pledges receivable			
ļ		Less: allowance for doubtful accounts ▶			<u> </u>
ı	5	Grants receivable		·=·	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
A		Less. allowance for doubtful accounts ▶			
š	8	Inventories for sale or use .			
A S E T	9	Prepaid expenses and deferred charges			
Ś	10 a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) STATEMENT 5	69,393.	132,236.	166,978.
	c	: Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments – other (attach schedule) STATEMENT 6	570,335.	616,026.	644,011.
	14	Land, buildings, and equipment: basis			, *
		Less: accumulated depreciation (attach schedule)			
		Other assets (describe			
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	709,121.	786,996.	849,723.
	17	Accounts payable and accrued expenses	705,121.	700,330.	0.13,7.23.
Ī					
A B	19	Deferred revenue		·	<b>1</b>
Ĩ	20	Loans from officers, directors, trustees, & other disqualified persons	**	<del></del>	1.
Ĺ	21	Mortgages and other notes payable (attach schedule)			
Ť	22	Other liabilities (describe	·		
Ë	}				
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	İ	·		500.000	
N F	24	Unrestricted	709,121.	786,996.	
EUTN	25	Temporarily restricted		·	
ΔD	26	Permanently restricted		- · · · · · · · · · · · · · · · · · · ·	
A S S A E T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
E L T A	27	Capital stock, trust principal, or current funds.			10 mm
SN	28	Paid-in or capital surplus, or land, building, and equipment fund.		<del>_</del>	
O E	29	Retained earnings, accumulated income, endowment, or other funds		<del></del>	
RS	30	Total net assets or fund balances (see instructions) .	709,121.	786,996.	J ,5;
	31	Total liabilities and net assets/fund balances (see instructions)	709,121.	786,996.	
Parl		Analysis of Changes in Net Assets or Fund Balance			
1	Total	I net assets or fund balances at beginning of year - Part II, colu		gree with	709,121.
		of-year figure reported on prior year's return). r amount from Part I, line 27a	•	2	77,875.
		Increases not included in line 2 (itemize).		2	,,,,,,,
		lines 1, 2, and 3			786,996.
		ases not included in line 2 (itemize)	•	. 5	1
		I not assets or fund balances at end of year (line 4 minus line 5)	- Part II. column (b) I		786, 996

(a) List and desci	d Losses for Tax on Investmen ribe the kind(s) of property sold (e.g., re ouse, or common stock, 200 shares ML	eal estate,	(b) How acc P — Purch D — Dona	iase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a FROM K-1 BALKAN F	INANCIAL SECTOR EQUITY		P	VARIOUS VARI		VARIOUS
b						
С		<del></del>			ļ	
d						
<u>e</u>			<u> </u>		L	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other base plus expense of sa	le		(h) Gain or (e) plus (f) m	inus (g)
a			<u>4,719.</u>			-4,719.
<u> </u>						
<u> </u>	<del></del>					<del></del>
<u>d</u>						
Complete only for essets sh	Dayling gain in column (h) and award by	the foundation on 12/21/60	,			
(i) Fair Market Value	owing gain in column (h) and owned by  (i) Adjusted basis	(k) Excess of column		n	l) Gains (Coli) ain minus column (F	
as of 12/31/69	as of 12/31/69	over column (j), if a		tha	an -0-) <b>or</b> Losses (fr	om column (h))
		<del></del>				-4,719
b		· · · · · · · · · · · · · · · · · · ·				-1, 1 - 3
						<u>.</u>
d						
e						
2 Capital gain net income or (	net capital loss).  If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	-	2		-4,719
3 Net short-term capital gain of	or (loss) as defined in sections 1222(5)	_	ľ			
- Hot offert torm capital game	, ,		İ			
			- 1			
If gain, also enter in Part I, I in Part I, line 8	line 8, column (c) (see instructions) If	(loss), enter -u-		3		0.
Part I, line 8  Part V Qualification Unc  (For optional use by domestic privil  if section 4940(d)(2) applies, leav	der Section 4940(e) for Reduced vate foundations subject to the section 4 re this part blank	d Tax on Net Investme	ent income	me		
Part I, line 8  Part V Qualification Und  (For optional use by domestic prival)  If section 4940(d)(2) applies, leav  Was the foundation liable for the self 'Yes,' the foundation does not q	der Section 4940(e) for Reduced vate foundations subject to the section 4 re this part blank section 4942 tax on the distributable amualify under section 4940(e) Do not co	d Tax on Net Investments description of the descrip	ent income se period?	me	Yes	X No
Part I, line 8  Part V Qualification Unc  (For optional use by domestic privil  if section 4940(d)(2) applies, leav  Was the foundation liable for the s  if 'Yes,' the foundation does not q  1 Enter the appropriate amount	der Section 4940(e) for Reduced vate foundations subject to the section 4 re this part blank section 4942 tax on the distributable arruality under section 4940(e) Do not coint in each column for each year, see the	d Tax on Net Investments d Tax on Net Investme	ent income se period?	me		
Part I, line 8  Part V Qualification Und  (For optional use by domestic prival)  If section 4940(d)(2) applies, leav  Was the foundation liable for the self 'Yes,' the foundation does not q	der Section 4940(e) for Reduced vate foundations subject to the section 4 re this part blank section 4942 tax on the distributable amualify under section 4940(e) Do not co	d Tax on Net Investments description of the descrip	ent income se period? g any entr	me )	Yes  Output  Distribution  umn (b) divided	X No
Part I, line 8  Part V Qualification Unc  For optional use by domestic privile f section 4940(d)(2) applies, leav  Was the foundation liable for the section for the section does not qualification does not q	der Section 4940(e) for Reduced vate foundations subject to the section 4 re this part blank section 4942 tax on the distributable amulalify under section 4940(e) Do not coint in each column for each year, see the (b)	d Tax on Net Investments  1940(a) tax on net investments  1940	ent income se period? g any entr	me )	(d) Distribution	X No n ratio by column (c))
Part V Qualification Unc (For optional use by domestic prival) If section 4940(d)(2) applies, leav Was the foundation liable for the self 'Yes,' the foundation does not qualified to the self 'Yes,' the foundation does not qualified to the self 'Yes,' the foundation does not qualified to the self-way of the self-way o	der Section 4940(e) for Reduced vate foundations subject to the section 4 the this part blank section 4942 tax on the distributable amount in each column for each year, see the Adjusted qualifying distributions	d Tax on Net Investments description of the base of the investments description of the base of the investments of the base of the investments of the base of the investments of the base of the investments of the base of the investments of the base	se period?  g any entr	me )	(d) Distribution	n ratio
Part V Qualification Unc  (For optional use by domestic prival)  If section 4940(d)(2) applies, leav  Was the foundation liable for the self 'Yes,' the foundation does not qualification to the self	der Section 4940(e) for Reduced vate foundations subject to the section 4 verthis part blank section 4942 tax on the distributable amualify under section 4940(e). Do not contain each column for each year, see the (b)  Adjusted qualifying distributions  57,500. 85,000. 112,484.	d Tax on Net Investments description of any year in the base of the instructions before making (c)  Net value of noncharitable-use as:  75 69	se period? g any entr sets 5,249. 2,798. 6,103.	me )	(d) Distribution	X No  1 ratio by column (c))  0.076134  0.122693  0.166373
Part V Qualification Unc (For optional use by domestic prival) If section 4940(d)(2) applies, leav Was the foundation liable for the self 'Yes,' the foundation does not qualification to the self 'Yes,' the foundation does not qualification to the self 'Yes,' the foundation does not qualification to the self-way of th	der Section 4940(e) for Reduced vate foundations subject to the section 4 the this part blank section 4942 tax on the distributable amualify under section 4940(e). Do not contain each column for each year, see the (b)  Adjusted qualifying distributions  57,500. 85,000.	d Tax on Net Investments description of any year in the base of the instructions before making (c)  Net value of noncharitable-use as:  75 69	se period?  g any entr  sets  5,249. 2,798.	me )	(d) Distribution	X No ratio by column (c))
Part V Qualification Unc For optional use by domestic private for optional use by domestic private for the section 4940(d)(2) applies, leav  Was the foundation liable for the section 4940(d)(2) applies, leav  Was the foundation liable for the section does not qualified for the section does not q	der Section 4940(e) for Reduced vate foundations subject to the section 4 verthis part blank section 4942 tax on the distributable amualify under section 4940(e). Do not contain each column for each year, see the (b)  Adjusted qualifying distributions  57,500. 85,000. 112,484.	d Tax on Net Investments description of any year in the base of the instructions before making (c)  Net value of noncharitable-use as:  75 69	se period? g any entr sets 5,249. 2,798. 6,103.	me )	(d) Distribution	X No  1 ratio by column (c))  0.076134  0.12269  0.16637
Part V Qualification Unc  (For optional use by domestic prival)  If section 4940(d)(2) applies, leav  Was the foundation liable for the self 'Yes,' the foundation does not qualification and the self in the self	der Section 4940(e) for Reduced vate foundations subject to the section 4 verthis part blank section 4942 tax on the distributable amualify under section 4940(e). Do not contain each column for each year, see the (b)  Adjusted qualifying distributions  57,500. 85,000. 112,484.	d Tax on Net Investments description of any year in the base of the instructions before making (c)  Net value of noncharitable-use as:  75 69	se period? g any entr sets 5,249. 2,798. 6,103.	me )	(d) Distribution	X No n ratio by column (c)) 0.076134 0.12269 0.16637 0.131402
Part I, line 8  Part V Qualification Unc (For optional use by domestic prival) If section 4940(d)(2) applies, leav Was the foundation liable for the s If 'Yes,' the foundation does not q  Enter the appropriate amount  (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007	der Section 4940(e) for Reduced vate foundations subject to the section 4 verthis part blank section 4942 tax on the distributable amualify under section 4940(e). Do not contain each column for each year, see the (b)  Adjusted qualifying distributions  57,500. 85,000. 112,484.	d Tax on Net Investments description of any year in the base of the instructions before making (c)  Net value of noncharitable-use as:  75 69	se period? g any entr sets 5,249. 2,798. 6,103.	me )	(d) Distribution	X No n ratio by column (c)) 0.076134 0.12269 0.16637 0.131402
Part V Qualification Unc (For optional use by domestic prival) f section 4940(d)(2) applies, leav  Was the foundation liable for the section 4940(d)(2) applies, leav  Was the foundation liable for the section 4940(d)(2) applies, leav  Was the foundation liable for the section does not qecome and the section does not qecome appropriate amount (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  2 Total of line 1, column (d)  3 Average distribution ratio for	der Section 4940(e) for Reduced vate foundations subject to the section 4 verthis part blank section 4942 tax on the distributable amualify under section 4940(e). Do not contain each column for each year, see the (b)  Adjusted qualifying distributions  57,500. 85,000. 112,484.	d Tax on Net Investment 1940(a) tax on net investment 1940(a) tax	sets 5,249. 2,798. 6,103. 1,764.	me )	(d) Distribution	X No  n ratio by column (c))  0.076134  0.122693  0.166373  0.131403
Part V Qualification Unc (For optional use by domestic prival) If section 4940(d)(2) applies, leav Was the foundation liable for the self 'Yes,' the foundation does not qualification and the self 'Yes,' the foundation does not qualified the self	der Section 4940(e) for Reduced vate foundations subject to the section 4 verthis part blank section 4942 tax on the distributable amualify under section 4940(e). Do not contain each column for each year, see the (b) Adjusted qualifying distributions 57,500.  85,000.  112,484.  123,750.	d Tax on Net Investment 1940(a) tax on net investment 1940(a) tax	sets 5,249. 2,798. 6,103. 1,764.	me ::.)	(d) Distribution	X No  n ratio by column (c))  0.07613  0.12269  0.16637  0.13140  0.49659  0.12415
Part V Qualification Und For optional use by domestic private for optional use by domestic private for optional use by domestic private for optional use by domestic private for optional use by domestic private for optional use by domestic private for optional use by domestic private for optional use for the set of 'Yes,' the foundation does not qualified for the s	der Section 4940(e) for Reduced vate foundations subject to the section 4 ver this part blank section 4942 tax on the distributable amount in each column for each year, see the (b) Adjusted qualifying distributions 57,500.  57,500.  85,000.  112,484.  123,750.	d Tax on Net Investment 1940(a) tax on net investment 1940(a) tax	sets 5,249. 2,798. 6,103. 1,764.	me ) (coli	(d) Distribution	X No  n ratio by column (c))  0.07613  0.12269  0.16637  0.13140  0.49659  0.12415  820,985
Part V Qualification Unc (For optional use by domestic prival) If section 4940(d)(2) applies, leav Was the foundation liable for the sif 'Yes,' the foundation does not q  1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in)  2010 2009 2008 2007 2006  2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundate 4 Enter the net value of nonches 5 Multiply line 4 by line 3	der Section 4940(e) for Reduced vate foundations subject to the section 4 ver this part blank section 4942 tax on the distributable amount in each column for each year, see the (b) Adjusted qualifying distributions 57,500.  57,500.  85,000.  112,484.  123,750.	d Tax on Net Investment 1940(a) tax on net investment 1940(a) tax	sets 5,249. 2,798. 6,103. 1,764.	me es (coli	(d) Distribution	X No  n ratio by column (c))  0.07613  0.12269  0.16637  0.13140  0.49659  0.12415  820,985  101,925
Part V Qualification Unc (For optional use by domestic prival) If section 4940(d)(2) applies, leav Was the foundation liable for the self 'Yes,' the foundation does not qualification of the self 'Yes,' the foundation does not qualification of the self 'Yes,' the foundation does not qualification of the self-was period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation 4 Enter the net value of nonching the self-was period years.	der Section 4940(e) for Reduced vate foundations subject to the section 4 vate foundations subject to the section 4 vate foundations subject to the section 4 vate this part blank section 4942 tax on the distributable amount in each column for each year, see the (b) Adjusted qualifying distributions  57,500.  85,000.  112,484.  123,750.  The 5-year base period — divide the totion has been in existence if less than 5 maritable-use assets for 2011 from Part	d Tax on Net Investment 1940(a) tax on net investment 1940(a) tax	sets 5,249. 2,798. 6,103. 1,764.	me c.)  les (coli	(d) Distribution	X No  n ratio by column (c))  0.076134  0.12269  0.16637  0.131402  0.496598  0.124150  820,985  101,925
Part V Qualification Unc (For optional use by domestic prival) If section 4940(d)(2) applies, leav Was the foundation liable for the self 'Yes,' the foundation does not qualification and the self 'Yes,' the foundation does not qualified the self	der Section 4940(e) for Reduced vate foundations subject to the section 4 vate foundations subject to the section 4 vate foundations subject to the section 4 vate foundations subject to the section 4 vate for the section 4940 (e). Do not contain each column for each year, see the (b).  Adjusted qualifying distributions.  57,500.  85,000.  112,484.  123,750.  The 5-year base period — divide the totion has been in existence if less than 5 than 1 th	d Tax on Net Investment 1940(a) tax on net investment 1940(a) tax	sets 5,249. 2,798. 6,103. 1,764.	res   (coli     2   3   4   5   6	(d) Distribution	X No  1 ratio by column (c))  0.076134  0.122693  0.166373

1,

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruc	tions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.		<u> </u>	
	Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,		1	<u> 197.</u>
	check here ▶ ☐ and enter 1% of Part I, line 27b			218
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		·兰、第四	F- 2.4
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			لنيذ
_	foundations only Others enter -0-)			<u>0.</u> L97.
3	Add lines 1 and 2			0.
4	Cubition / (income) tax (comeste section is // (a)(i) trade and taxable learned and comes only			197.
2	Tax based on investment castract line it inclined in Early of 1886, enter the			. <u></u>
٠.	Credits/Payments 2011 estimated tax pmts and 2010 overpayment credited to 2011 . 6a			
	2011 estimated tax pmts and 2010 overpayment credited to 2011  Exempt foreign organizations — tax withheld at source  6b			8, 4
	Tax paid with application for extension of time to file (Form 8868) . 6c			
	Backup withholding erroneously withheld . 6d	<u>.</u>		· '&'
	Total credits and payments. Add lines 6a through 6d		Disease 2000000000000000000000000000000000000	Õ.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here If Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u> 197.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .			
11	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Pär	t VII-A   Statements Regarding Activities			
1 :	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	į	Yes	No
	participate or intervene in any political campaign?		1 a	Х
H	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			
•	(see the instructions for definition)?	1	1 Ь	Х
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published	1		
	or distributed by the foundation in connection with the activities		<b>%</b>	
	Did the foundation file Form 1120-POL for this year?	<u> </u>	1 c	X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation ►\$ 0. (2) On foundation managers ►\$	0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	<u> </u>		24
	foundation managers \$0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	نـــا	2	X
	If 'Yes,' attach a detailed description of the activities.	- 4		1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
_	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3	<u> </u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a X	ļ
	olf 'Yes,' has it filed a tax return on Form 990-T for this year?		4b X	1,
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<u>                                     </u>	5	X
	If 'Yes,' attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	1.79		
	By language in the governing instrument, or		4	٠.,
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict	Inc.		/ <sub>4</sub> ,
-	with the state law remain in the governing instrument?		6 X 7 X	<del>                                     </del>
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	<u> </u>	/ A	-
8	Enter the states to which the foundation reports or with which it is registered (see instructions)  IL	-		
		- [,		
t	o 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 <sup>2</sup> If 'No,' attach explanation	1	8b X	]
_		# N	<u> </u>	Š.
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part	/XX [	9	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names			
	and addresses	1		Х
RΔΔ		Form	990-PF	(2011)

Form 990-PF (2011) LORELEI FOUNDATION, INC.	39-1722839_ Page 5
Part VII-A Statements Regarding Activities (continued)	
11 At any time during the year, did the foundation, directly or indirectly, own a continuous within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	controlled entity ructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the advisory privileges? If 'Yes,' attach statement (see instructions)	ne foundation or a disqualified person had . 12 X
13 Did the foundation comply with the public inspection requirements for its ann	
website address . ► N/A  14 The books are in care of ► STEVEN J REITMAN	Telephone no ► 630-887-9285
Located at > 212 THE LANE HINSDALE IL	ZIP + 4 ► 60521-3751
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of	
and enter the amount of tax-exempt interest received or accrued during the	
At any time during calendar year 2011, did the foundation have an interest in bank, securities, or other financial account in a foreign country?	n or a signature or other authority over a Yes No
See the instructions for exceptions and filing requirements for Form TD F 90 foreign country ►	0-22.1. If 'Yes,' enter the name of the
Part VII-B   Statements Regarding Activities for Which Form 472	20 May Be Required
File Form 4720 if any item is checked in the 'Yes' column, unless an except	tion applies. Yes No
1 a During the year did the foundation (either directly or indirectly).	
(1) Engage in the sale or exchange, or leasing of property with a disqualifie	d person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or ac disqualified person?	Yes XNo
<ul><li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualif</li><li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualifie</li></ul>	
(5) Transfer any income or assets to a disqualified person (or make any of for the benefit or use of a disqualified person)?	either available Yes X No
(6) Agree to pay money or property to a government official? (Exception. C foundation agreed to make a grant to or to employ the official for a period of government service, if terminating within 90 days.)	Check 'No' if the ood after termination Yes X No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under th Regulations section 53.4941(d)-3 or in a current notice regarding disaster as	ne exceptions described in ssistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance chec	,
c Did the foundation engage in a prior year in any of the acts described in 1a, that were not corrected before the first day of the tax year beginning in 2011	other than excepted acts,
2 Taxes on failure to distribute income (section 4942) (does not apply for year private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	rs the foundation was a
a At the end of tax year 2011, did the foundation have any undistributed incomand 6e, Part XIII) for tax year(s) beginning before 2011?	me (lines 6d Yes X No
If 'Yes,' list the years ► 20 , 20 , 20	
b Are there any years listed in 2a for which the foundation is not applying the (relating to incorrect valuation of assets) to the year's undistributed income? all years listed, answer 'No' and attach statement — see instructions)	provisions of section 4942(a)(2) (If applying section 4942(a)(2) to  2b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years	
► 20, 20, 20	
3a Did the foundation hold more than a 2% direct or indirect interest in any bus enterprise at any time during the year?	siness Yes X No
<b>b</b> If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any por disqualified persons after May 26, 1969; (2) the lapse of the 5-year period by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired; (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Sch	d (or longer period approved ired by gift or bequest, or
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 woul charitable purposes?	ld jeopardize its 4a X
<b>b</b> Did the foundation make any investment in a prior year (but after December	r 31, 1969) that could
jeopardize its charitable purpose that had not been removed from jeopardy the tax year beginning in 2011?	before the first day of
BAA	Form <b>990-PF</b> (2011

Part VII-B   Statements Regarding Activiti	es for Which Form	4720 May Be Requ	uired (continued)						
5a During the year did the foundation pay or incu				, 4, 3					
(1) Carry on propaganda, or otherwise attempt	it to influence legislatio	n (section 4945(e))?	. Yes X	No S					
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	Yes X	No S							
(3) Provide a grant to an individual for travel, study, or other similar purposes? . Yes X N									
(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)									
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	;, literary, or or animals?	Yes X	No					
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of the described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the except ding disaster assistance	tions	5b N/A					
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	▶ [						
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	the foundation claim ex		N/A Yes	No S					
If 'Yes,' attach the statement required by Regi	ulations section 53.4945	5-5(d).							
6a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or ind	rectly, to pay premiums	Yes X	]No					
<b>b</b> Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal bene	fit contract?	6b X					
If 'Yes' to 6b, file Form 8870		hata data in the Heinderson		1					
7a At any time during the tax year, was the found				No Z					
b If 'Yes,' did the foundation receive any procee				<del></del>					
and Contractors	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· ouridation manag	, o. o. , g ,	p y - c - c - c - c - c - c - c - c - c					
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).						
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,					
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances					
STEVEN J REITMAN	PRESIDENT	0.	0.	0					
212 THE LANE	5.00								
HINSDALE, IL 60521									
LAURA M REITMAN	SECRETARY	0.	0.	0					
212 THE LANE HINSDALE, IL 60521	5.00								
DAVID REITMAN	VICE PRESIDE	0.	0.	0					
	0	Ŭ.	<b>.</b>						
NEW YORK, NY				<del>                                     </del>					
2 Compensation of five highest-paid employee	es (other than those inc	cluded on line 1— see ir	structions). If none, e	nter 'NONE.'					
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,					
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred	other allowances					
NOVE			compensation	<del></del>					
<u>NONE</u>									
			<del></del>	<del> </del>					
			<u> </u>	<del> </del>					
Total number of other employees and ever \$50,000	<u> </u>			<del> </del>					
Total number of other employees paid over \$50,000	TEF 403061 1			Form <b>990-PF</b> (2011					

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Form 990-PF (2011) LORELEI FOUNDATION, INC.

TEEA0307L 09/01/11

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

Enter 1% of Part I, line 27b (see instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

BAA Form 990-PF (2011)

5

6

87,975.

### Part XIII Undistributed Income (see instructions)

Disciplated emount for 2011 from Part XI, line 7			<b>(a)</b> Corpus		Years pri	<b>b)</b> or to 20	10		<b>(c)</b> 2010		20	<b>d)</b> )11
2 Undertributed income, if any, as of the end of 2011:		1 from Part XI,			·							40.852.
\$ Excess distributions carryoer, if any, to 201:  3 Excess distributions carryoer, if any, to 201:  5 From 2006  5 From 2007  6 From 2009  5 0, 556.  6 From 2009  5 0, 556.  7 6, 662.  6 From 2009  5 0, 556.  7 7 6, 662.  7 8 7 8 7 9 7 9 9 9 9 9 9 9 9 9 9 9 9 9		ne end of 2011:										
3 Excess distributions carryover, if any, to 2011:  a From 20007  76, 662. c From 2008  78, 679. d From 2009  50, 556. e From 2010  19, 932.  1 Total of lines 3a through e  4 Qualifying distributions for 2011 from Part XII, line 4 * \$ 87, 975. a Applied to 2010, but not more than line 2a  Applied to undistributed income of prior years (Election required — see instructions)  c Treated as distributions out of corpus (Election required — see instructions)  c Treated as distributions out of corpus (Election required — see instructions)  c Treated as distributions out of corpus (Election required — see instructions)  c Treated as distributions out of corpus (Election required — see instructions)  c Treated as distributions out of corpus (Election required — see instructions)  d Applied to 2011 distributable amount e  R Remaining amount distributed out of corpus 5  C Existes distributed amount (a) the same amount mast be shown in column (a) the same amount mast be shown in column (b) and the same amount of prior years' undistributed income for 2016 and the same amount of prior years' undistributed income for 2016 and the same amount of prior years' undistributed income for 2011 and the same amount of prior years' undistributed income for 2011 and the same amount of prior years' undistributed income for 2011 and the same amount of prior years' undistributed income for 2011. Subtract lines 4 from line 2.5 Table amount — see instructions  4 Undistributed income for 2011. Subtract lines 4 distribution and 2012  7 Amounts treated as distributions carryover from 2006 rouse to subtry requirements imposed by section 170(b) (1)°F or 4942(g) (3) 0  8 Excess distributions carryover from 2006 rouse in subtry requirements imposed by section 170(b) (1)°F or 4942(g) (3)  9 Excess from 2009  5 Excess from 2009  5 Excess from 2009  5 Excess from 2009  5 Excess from 2009  5 Excess from 2009  5 Excess from 2001  19, 932.	a Enter amount for 2010 only									0.		
a From 2007	<b>b</b> Total for prior years: 20, 20_	, 20					0.					
From 2007   76, 662     C From 2008   78, 679     4 From 2009   50, 556     From 2010   19, 932     1 Total of lines 3a through e     4 Qualifying distributions for 2011 from Part XII, line 4 → \$ 87, 975     a Applied to 2010, but not more than line 2a     b Applied to undistributed income of prior years (Election required - see instructions)     C Treated as distributions out of corpus (Election required - see instructions)     C Treated as distributions out of corpus (Election required - see instructions)     C Treated as distributions out of corpus     C Enter data of the structure of the series of the se	3 Excess distributions carryover, if any	, to 2011:									<u>-</u>	
## Comparison of Process of Proc	<b>a</b> From 2006											
d From 2009.	<b>b</b> From 2007	76,662.										0.000
From 2010	<b>c</b> From 2008	78,679.		1								
f Total of lines 3a through e  4 Qualifying distributions for 2011 from Part XII, line 4 → \$ 87,975.  a Applied to 2010, but not more than line 2a  b Applied to 2010, but not more than line 2a  b Applied to undistributed income of prior years (Election required — see instructions)  c Treated as distributions out of corpus (Election required — see instructions)  d Applied to 2011 distributable amount e Remaining amount distributed out of corpus  Exess distributions caryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 46 from line 2 in the seep review lay seessed 45 Subtract line 6c from line 6b. Taxable amount — see instructions  1 Undistributed income for 2015. Subtract lines 44 from line 2a. Taxable amount — see instructions  4 Lindistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be obtained to a subtract line 40 from line 2. Taxable amount — see instructions  1 Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 94942(g)(3) (see instructions)  9 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover for 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008  76, 662. b Excess from 2008  76, 565. d Excess from 2001  19, 932.	<b>d</b> From 2009.	50,556.		1		*						
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(If an amount appears in column (d), the same amount must be shown in column (a) and a shown in column (a) be shown in column (a) and a shown in column (a) and a shown in column (a) and a shown in column (a) be shown in column (a) and a shown in column	•	· —	41,		3.3864 Y							
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9 Excess distributions carryover to 2012.       272,952.         Subtract lines 7 and 8 from line 6a       272,952.         10 Analysis of line 9       4         a Excess from 2007       76,662.         b Excess from 2008       78,679.         c Excess from 2009       50,556.         d Excess from 2010       19,932.	8 Excess distributions carryove	er from 2006 not		ا م	,				Α,			
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10 Analysis of line 9         a Excess from 2007       76,662.         b Excess from 2008       78,679.         c Excess from 2009       50,556.         d Excess from 2010       19,932.	9 Excess distributions carryov	ver to 2012.	272	۸-۸ ا								
a Excess from 2007 76,662. b Excess from 2008 78,679. c Excess from 2009 50,556. d Excess from 2010 19,932.		ine ba	212,	952.								
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c Excess from 2009 50,556. d Excess from 2010 . 19,932.												
<b>d</b> Excess from 2010				İ								
			Ę.	``						; [		
<b>e</b> Excess from 2011 47, 123.												
Form 990 PE (2011)	e Excess from 2011	47,123.										

Form 990-PF (2011) LORELEI FOUNDATI	ON, INC.			39-1722839	Page <b>10</b>			
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)								
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling .  b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)								
	b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or							
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	42.0010	Prior 3 years	(4) 2000	(a) Tatal			
investment return from Part X for each year listed	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total			
<b>b</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				<u> </u>				
(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 .					<u>.</u>			
Part XV Supplementary Information assets at any time during t	(Complete this ne year — see in	part only if the structions.)	organization h	ad \$5,000 or mor	e in 			
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have STEVEN J REITMAN	have contributed m	ore than 2% of the than \$5,000). (See	total contributions section 507(d)(2).)	received by the found	dation before the			
<b>b</b> List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more of foundation has a 1	of the stock of a cor 0% or greater inter	poration (or an equest.	ually large portion of	the ownership of			
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 numb	er of the person to	whom applications	should be addresse	ed				
SEE STATEMENT 7					<del></del>			
<b>b</b> The form in which applications should be	submitted and info	mation and materia	als they should incl	ude:				
SEE STATEMENT FOR LINE 2A				···				
c Any submission deadlines:								
SEE STATEMENT FOR LINE 2A		<del></del>	the Coldan Coldan		fordaya.			
d Any restrictions or limitations on awards,	such as by geograp	ohical areas, charita	ible fields, kinds of	institutions, or other	ractors:			
SEE STATEMENT FOR LINE 2A								

Form 990-PF (2011) LORELEI FOUNDATION, INC. 39-1722839 Page 11 Part:XV: Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year SEE STATEMENT 8 87,975. За **b** Approved for future payment

▶ 3ь

Total

### Part XVI-A: Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelate	ed business income	Excluded	by section 512, 513, or 514	(e)	
Program service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)	
a						
b				·		
С		• "				
d					-	
e						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments					7	
4 Dividends and interest from securities			14	9,843.		
5 Net rental income or (loss) from real estate	- \.	· · , , · (4)		ş: · · · · · · · · · · ·	* 5 _ * *	
a Debt-financed property						
<b>b</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					-4,719.	
9 Net income or (loss) from special events.					· · · · · ·	
10 Gross profit or (loss) from sales of inventory						
11 Other revenue		· · · · · · · · · · · · · · · · · · ·	Sq 2 27		\$ 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
a BALKAN FINANCIAL SECTOR		-2,438.	24			
ь UNITED STATES OIL FUND		1,075.	41			
c VERSATILE SPORTS PARTNERS		31,560.	41			
d						
e		· · · · · · · · · · · · · · · · · · ·				
12 Subtotal. Add columns (b), (d), and (e)	4	30,197.	: /	9,843.	-4,719.	
13 Total. Add line 12, columns (b), (d), and (e)			<u> </u>	13	35,321.	
(See worksheet in line 13 instructions to verify calculation	ons )					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	
	<u> </u>

		Information Re Exempt Organ	egarding Tra izations		d Transactio	ns and	Relationship		oncharita			<u>ge 13</u>
1 De	d the escribe	organization directed in section 501(c) to political organization	ly or indirectly e ) of the Code (cations?	engage in any o ther than section	of the following won 501(c)(3) orga	ith any oth	her organization or in section !	on 527,			Yes	No
a Tr	ansfe	rs from the reporti	ng foundation to	a noncharitabl	e exempt organi	zation of.					[	
(1	) Cas	ih							1	a (1)		X
(2	) Oth	er assets .							1	a (2)		Х
bΟ	ther tr	ansactions								,		
(1	) Sale	es of assets to a n	oncharitable exe	empt organizati	on .				1	b(1)		X
(2	) Pur	chases of assets fi	om a noncharita	able exempt org	ganization				1	b (2)		Х
(3	) Ren	ntal of facilities, eq	uipment, or othe	er assets					1	b (3)		Х
(4	) Reii	mbursement arran	gements .						1	b (4)		X
(5	) Loa	ns or loan guarant	ees						1	b (5)		Х
(6	) Per	formance of servic	es or membersh	np or fundraisin	g solicitations				1	b (6)		Х
c S	naring	of facilities, equip	ment, mailing li	sts, other asset	s, or paid emplo	yees.			. 1	С		Х
(a) Line		nswer to any of the ds, other assets, o nsaction or sharing <b>(b)</b> Amount involved		by the reporting thow in column of noncharitable exe			other assets,  Description of tran					s
						-	<del></del> -		<del></del>			
	+					+		<del></del>				
	_											
					····							
	-+-				<u>.                                    </u>	-			———			
				_						-		
					· · · · · · · · · · · · · · · · · · ·					·		
								<del></del>	<del></del>			
d€	escribe	oundation directly of the country of	) of the Code (c	nated with, or re other than section	elated to, one or on 501(c)(3)) or	more tax- in section	exempt organii 527?	zations		Yes	X	No
		) Name of organiz	<u>.                                 </u>	<b>(b)</b> Tvi	oe of organization	n I	(0	) Description	n of relation	ship		
N/A				1								
		<del></del>		-		-		· · · · · · · · · · · · · · · · · · ·	·			
	Under	penalties of perjury, I dec	clare that I have exam	nned this return, incl	uding accompanying	schedules and	statements, and to	the best of my	knowledge and	belief, it	ıs true,	
Sign Here	<b>L</b>	Steve	_Ai	C-L	16-25-		RESIDENT	louge	l ti	May the IF his return preparer s	with the	ne pelow
	Sinna	ature of officer or trustee			Date	Tit		<del></del>	[ i	see instru X	uctions)	No
		Print/Type preparer's	name	Preparer'	s signature		Date,	Check	If PTII			INO
Date:				وسلت ا	- Cyall	-CP	4/4/1	self-emplo	_ 1	125061	2	
Paid		JOHN J. AYOTT			<del>-U //</del>		1	Firm's EIN			<u></u>	
Prepa		Firm's name	AYOTTE DECKE		211			THINSEIN	21 03/03/			
Use O	nly	Firm's address	1730 PARK ST		<u> </u>		<del></del>	Phone no	(630) 59	6-800	n	
BAA		<del></del>						1 Hone Ho	<del>-</del>	rm <b>99</b> (		2011)

2011	FEDERAL STATEMENTS	PAGE 1	
CLIENT LORELEI	LORELEI FOUNDATION, INC.	39-1722839	
6/14/12		03·28PM	
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME			
	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME	(C) ADJUSTED NET INCOME	
BALKAN FINANCIAL SECTOR UNITED STATES OIL FUND VERSATILE SPORTS PARTNERS	\$ -2,438. 1,075. 31,560. TOTAL \$ 30,197.\$ 0.	\$ 0.	
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES			
ACCOUNTING FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 1,575. TOTAL \$ 1,575. \$ 0. \$ 0	(D) CHARITABLE PURPOSES  \$ 0.	
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES			
FEDERAL TAXES PAID	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 194.  TOTAL \$ 194.	(D) CHARITABLE PURPOSES . \$ 0.	
STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES			
BANK CHARGES BROKERAGE FEES IL CHARITY FILING FEE NONDEDUCTIBLE EXPENSES ON K		(D) CHARITABLE PURPOSES . \$ 0.	

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### **FEDERAL STATEMENTS**

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CLIENT LORELEI

LORELEI FOUNDATION, INC.

39-1722839

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#### **STATEMENT 5** FORM 990-PF, PART II, LINE 10B **INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	 BOOK VALUE	FA	IR MARKET VALUE
AKORN, INC MEDICIS PHARM CORP UNITED STATE OIL FUND PROSHARES ULTRASHORT LEHMAN 20 DENDREON CORP ARUBA NETWORKS INC.	COST COST COST COST COST COST COST	\$ 36,935. 12,627. 15,812. 35,695. 7,584. 23,583. 132,236.		100,080. 13,300. 11,395. 20,528. 7,600. 14,075. 166,978.

#### STATEMENT 6 FORM 990-PF, PART II, LINE 13 **INVESTMENTS - OTHER**

	VALUATION <u>METHOD</u>	 BOOK VALUE	 R MARKET VALUE
OTHER SECURITIES	_		
EUROPACIFIC GROWTH FUND GROWTH FUND OF AMERICA NEW ECONOMY FUND NEW WORLD FUND SMALLCAP WORLD FUND FUNDAMENTAL INVESTORS WASHINGTON MUTUAL INVESTORS FUND AMERICAN BALANCED FUND-A INCOME FUND OF AMERICA BALKAN FINANCIAL AMCAP FUNDS VERSATILE SPORTS PARTNERS LLC	COST COST COST COST COST COST COST COST	\$ 51,020. 49,392. 28,276. 26,051. 44,558. 72,588. 76,570. 97,030. 58,312. 60,211. 20,453. 31,565.	50,165. 52,302. 28,235. 42,352. 46,479. 78,668. 71,789. 102,898. 51,963. 60,211. 27,384. 31,565.

# **STATEMENT 7** FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

STEVEN J REITMAN

CARE OF:

212 THE LANE

STREET ADDRESS: CITY, STATE, ZIP CODE:

HINSDALE, IL 60521-3751 630-887-9285

TELEPHONE:

FORM AND CONTENT:

NO SPECIFIC FORM OR FORMAT

SUBMISSION DEADLINES:

NONE

RESTRICTIONS ON AWARDS:

NONE

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CLIENT LORELEI LORELEI FOUNDATIO				39-1722839	
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STATEMENT 8 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YE	AR				
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT	
CHRIST CHURCH OF OAKBROOK 31ST AND YORK ROAD OAKBROOK, IL 60523	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S RELIGIOUS ACTIVITIES.	\$ 5,075.	
SAN MIGUEL SCHOOLS 1949 WEST 48TH STREET CHICAGO, IL 60609	CHARITABLE	PC	TO SUPPORT THE ORIGIZATION'S EDUCATIONAL ACTIVITIES.	1,000.	
WORLD VISION 34834 WEYERHAEUSER WAY SOUTH FEDERAL WAY, WA 98063	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S PUBLIC SUPPORT ACTIVITIES.	5,000.	
LEARN CHARTER SCHOOLS 1132 S. HOMAN AVE CHICAGO, IL 60624	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S EDUCATIONAL ACTIVITIES.	7,500.	
CHAMBER MUSIC CENTRAL 157 ROSEVILLE ROAD WESTPORT, CT 06880	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S CULTURAL ACTIVITIES.	2,400.	
WELLNESS HOUSE 131 N. COUNTY LINE ROAD HINSDALE, IL 60521	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S PUBLIC SUPPORT ACTIVITIES.	2,000	
OX FAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S CIVIC ACTIVITIES.	5,000	
HUNTINGTONS' DISEASE SOCIETY OF AMERICA P.O.BOX 408 RICHLAND, MI 49083	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S MEDICAL ACTIVITIES.	8,000	
ROTARY RUN CHARITY CLASSIC P.O. BOX 395 HINSDALE, IL 60521	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S CIVIC ACTIVITIES.	2,000	

CHARITABLE PC

TO SUPPORT THE ORGANIZATION'S CIVIC ACTIVITIES.

25,000.

THE DUPAGE COMMUNITY FOUNDATION 104 E. ROOSEVELT ROAD WHEATON, IL 60187

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CLIENT LORELEI LORELEI FOUNDATION, INC.				39-1722839
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STATEMENT 8 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEA	٨R			
NAME_AND_ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GIVING DUPAGE 421 NORTH COUNTY FARM ROAD WHEATON, IL 60187	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S CIVIC ACTIVITIES.	\$ 2,000
CORNERSTONE CHRISTIAN ACADEMY 355 NORTH CROSS STREET SYCAMORE, IL 60178	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S EDUCATIONAL ACTIVITIES.	2,500
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S EDUCATIONAL ACTIVITIES.	1,000
WYCLIFFE BIBLE TRANSLATORS P.O. BOX 628211 ORLANDO, FL 32862	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S RELIGIOUS ACTIVITIES.	5,000
ADA RICE CHILD AND FAMILY CENTER 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S CIVIC ACTIVITIES.	2,500
RAY GRAHAM ASSOCIATION 420 WEST MADISON STREET ELMHURST, IL 60126	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S PUBLIC SUPPORT ACTIVITIES.	2,000
CHILDREN'S HUNGER RELIEF FUND P.O. BOX 5366 SANTA ROSA, CA 95402	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S PUBLIC SUPPORT ACTIVITIES.	10,000
			TOTAL	\$ 87,975

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