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Form 990-PF

## Return of Private Foundation

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

2011

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation  
The Vitale Family Foundation Inc

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
Foundation Source 501 Silverside Rd

City or town, state, and ZIP code  
Wilmington, DE 198091377

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,428,339** **J** Accounting method  Cash  Accrual  
 Other (specify) *(Part I, column (d) must be on cash basis.)*

**Part I** **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	457,473			
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	16	16		
<b>4</b>	Dividends and interest from securities. . . . .	52,275	52,275		
<b>5a</b>	Gross rents . . . . .				
<b>b</b>	Net rental income or (loss) . . . . .				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	50,701			
<b>b</b>	Gross sales price for all assets on line 6a 985,767				
<b>7</b>	Capital gain net income (from Part IV, line 2) . . .		109,518		
<b>8</b>	Net short-term capital gain . . . . .				
<b>9</b>	Income modifications . . . . .				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold . . . . .				
<b>c</b>	Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b>	Other income (attach schedule) . . . . .	18	18		
<b>12</b>	<b>Total.</b> Add lines 1 through 11 . . . . .	560,483	161,827		

<b>Revenue</b>	<b>13</b> Compensation of officers, directors, trustees, etc			
	<b>14</b> Other employee salaries and wages . . . . .			
	<b>15</b> Pension plans, employee benefits . . . . .			
	<b>16a</b> Legal fees (attach schedule) . . . . .			
	<b>b</b> Accounting fees (attach schedule) . . . . .			
	<b>c</b> Other professional fees (attach schedule) . . . . .	13,287	13,287	
<b>Operating and Administrative Expenses</b>	<b>17</b> Interest . . . . .			
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	17,547		
	<b>19</b> Depreciation (attach schedule) and depletion . . .			
	<b>20</b> Occupancy . . . . .			
	<b>21</b> Travel, conferences, and meetings . . . . .			
	<b>22</b> Printing and publications . . . . .			
	<b>23</b> Other expenses (attach schedule) . . . . .	15,030	244	14,786
	<b>24</b> <b>Total operating and administrative expenses.</b>			
	Add lines 13 through 23 . . . . .	45,864	13,531	14,786
	<b>25</b> Contributions, gifts, grants paid . . . . .	394,500		394,500
	<b>26</b> <b>Total expenses and disbursements.</b> Add lines 24 and 25	440,364	13,531	409,286
	<b>27</b> Subtract line 26 from line 12			
	<b>a</b> <b>Excess of revenue over expenses and disbursements</b>	120,119		
	<b>b</b> <b>Net investment income</b> (if negative, enter -0-) . . .		148,296	
	<b>c</b> <b>Adjusted net income</b> (if negative, enter -0-) . . .			

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing . . . . .					
	2 Savings and temporary cash investments . . . . .		23,901	68,328	68,328	
	3 Accounts receivable ►					
	Less allowance for doubtful accounts ►					
	4 Pledges receivable ►					
	Less allowance for doubtful accounts ►					
	5 Grants receivable . . . . .					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .					
	7 Other notes and loans receivable (attach schedule) ►					
	Less allowance for doubtful accounts ►					
	8 Inventories for sale or use . . . . .					
	9 Prepaid expenses and deferred charges . . . . .					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule) . . . . .	2,252,295	2,182,799	2,075,994		
	c Investments—corporate bonds (attach schedule) . . . . .	125,000	270,000	257,311		
	11 Investments—land, buildings, and equipment basis ►					
Less accumulated depreciation (attach schedule) ►						
12 Investments—mortgage loans . . . . .						
13 Investments—other (attach schedule) . . . . .	26,902	27,090	26,706			
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)		2,428,098	2,548,217	2,428,339		
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		
	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24 Unrestricted . . . . .					
	25 Temporarily restricted . . . . .					
	26 Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>					
	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		2,428,098	2,548,217		
30 Total net assets or fund balances (see page 17 of the instructions) . . . . .		2,428,098	2,548,217			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .		2,428,098	2,548,217			

**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	2,428,098
2	Enter amount from Part I, line 27a . . . . .		2	120,119
3	Other increases not included in line 2 (itemize) ►		3	
4	Add lines 1, 2, and 3 . . . . .		4	2,548,217
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	2,548,217

**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)
<b>1 a</b>	Publicly-traded Securities			
<b>b</b>	Passthrough K1 Capital Gain			
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
<b>a</b>	985,767		876,663	109,104
<b>b</b>				414
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				<b>(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
<b>a</b>				109,104
<b>b</b>				414
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	<small>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</small>	<b>2</b>	109,518
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				<b>3</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2010	472,080	2,464,112	000 191582
2009	659,526	2,714,342	000 242978
2008	557,904	3,566,196	000 156442
2007	540,042	4,089,328	000 132061
2006	172,613	3,790,580	000 045537

<b>2</b>	<b>Total of line 1, column (d).</b>	<b>2</b>	000 768600
<b>3</b>	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	<b>3</b>	000 153720
<b>4</b>	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	<b>4</b>	2,447,194
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	376,183
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,483
<b>7</b>	Add lines 5 and 6.	<b>7</b>	377,666
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	409,286

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1	1	1,483
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2. . . . .	3	1,483
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	1,483
6	<b>Credits/Payments</b>		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,331
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	5,331
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached <input checked="" type="checkbox"/>	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	3,848
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input checked="" type="checkbox"/> 1,600 <b>Refunded</b> <input checked="" type="checkbox"/>	11	2,248

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	1b	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input checked="" type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input checked="" type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" 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>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions). . . . .	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	Yes	
Website address ► _____				
14	The books are in care of ► Foundation Source Located at ► 501 Silverside Road Suite 123 Wilmington DE	Telephone no ► (800) 839-1754 ZIP +4 ► 198091377		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► <input type="checkbox"/> 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ► _____				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? . . . . .	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . ► <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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► <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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? . . . . .	4b	No

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry		
	on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described		
	in section 509(a)(1), (2), or (3), or section 4940(d)(2) (see page 22 of the instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or		
	educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in		
	Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the		
	tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay		
	premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		
	<i>If "Yes" to 6b, file Form 8870.</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions)**

1. List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account other allowances
David Vitale	President / Director / Secretary 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Marilyn Vitale	Vice President / Director 001 00	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions)**  
If none, enter "NONE"

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions).** If none, enter "NONE"

## 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.

1	
2	
3	
4	

**Part IX-B** **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and

1	
2	
All other program-related investments See page 24 of the instructions	
3	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities. . . . .	1a 2,415,194
b	Average of monthly cash balances. . . . .	1b 69,267
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c 0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b> 2,484,461
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 2,484,461
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) <input checked="" type="checkbox"/> . . . . .	4 37,267
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 2,447,194
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6 122,360

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1 122,360
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a 1,483
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b
c	Add lines 2a and 2b. . . . .	2c 1,483
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3 120,877
4	Recoveries of amounts treated as qualifying distributions. . . . .	4
5	Add lines 3 and 4. . . . .	5 120,877
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7 120,877

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 <input checked="" type="checkbox"/> . . . . .	1a 409,286
b	Program-related investments—total from Part IX-B. . . . .	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required). . . . .	3a
b	Cash distribution test (attach the required schedule). . . . .	3b
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 409,286
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5 1,483
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6 407,803

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				120,877
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006. . . . .				
<b>b</b> From 2007. . . . .	340,532			
<b>c</b> From 2008. . . . .	381,242			
<b>d</b> From 2009. . . . .	524,721			
<b>e</b> From 2010. . . . .	375,394			
<b>f Total</b> of lines 3a through e. . . . .	1,621,889			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____ 409,286				
<b>a</b> Applied to 2010, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .				
<b>d</b> Applied to 2011 distributable amount. . . . .				120,877
<b>e</b> Remaining amount distributed out of corpus	288,409			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:	1,910,298			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	1,910,298			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007. . . . .	340,532			
<b>b</b> Excess from 2008. . . . .	381,242			
<b>c</b> Excess from 2009. . . . .	524,721			
<b>d</b> Excess from 2010. . . . .	375,394			
<b>e</b> Excess from 2011. . . . .	288,409			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)****1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

See Additional Data Table

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	394,500
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions )	
		(a) Business code	(b) Amount		(c) Exclusion code
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments				14	16
<b>4</b> Dividends and interest from securities. . . . .				14	52,275
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	50,701
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .					
<b>11</b> Other revenue <b>a</b> K-1 Pass-Through Income				14	18
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					103,010
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .				13	103,010
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

### **b Other transactions**

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

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

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship			
<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>					
<p>*****</p>	<p>2012-06-20</p>	<p>*****</p>			
<p>Signature of officer or trustee</p>	<p>Date</p>	<p>Title</p>			
<p><b>Sign Here</b>  <b>Paid Preparer's Use Only</b></p>	<p>Preparer's Signature</p>	<p>Date</p>	<p>Check if self-employed</p>	<p>PTIN</p>	
	<p>Jeffrey D Haskell</p>	<p>2012-06-20</p>	<p><input checked="" type="checkbox"/></p>	<p></p>	
	<p>Firm's name</p>	<p>Foundation Source</p>	<p>Firm's EIN</p>		
	<p>55 Walls Drive</p>	<p></p>	<p></p>		
<p>Firm's address</p>	<p>Fairfield, CT 06824</p>	<p>Phone no (800) 839-1754</p>			

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

2011

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

**Name of organization**

The Vitale Family Foundation Inc

**Employer identification number**

51-0414438

**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule—**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1/3</sup>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ► \$ \_\_\_\_\_

**Caution.** An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**Name of organization**  
The Vitale Family Foundation Inc

**Employer identification number**

51-0414438

**Part I** **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
0001	Vitale David 4925 S Woodlawn  Chicago, IL 60615	\$ 457,473	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>
			(Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution )



Name of organization The Vitale Family Foundation Inc			Employer identification number 51-0414438
<b>Part III</b> <b>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.</b> (Complete columns (a) through (e) and the following line entry ) For organizations completing Part III, enter the total of <i>exclusively religious, charitable, etc., contributions of \$1,000 or less</i> for the year (Enter this information once See instructions ) ► \$ Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—

## Additional Data

**Software ID:** 11000218  
**Software Version:** 2011.0.0  
**EIN:** 51-0414438  
**Name:** The Vitale Family Foundation Inc

**Part VI Line 7 - Tax Paid Original Return:** 5331

### Form 990PF - Special Condition Description:

Special Condition Description

**Form 990PF Part XV Line 1a - 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).**

David Vitale

Marilyn Vitale

**Form 990PFE Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 N AUSTIN AVE CHICAGO, IL 60634	N/A	509(a)(1)	General Unrestricted	15,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	N/A	509(a)(1)	Sustaining Fellows Program	25,000
BOYS GIRLS CLUBS OF CHICAGO INC 550 W VAN BUREN ST STE 350 CHICAGO, IL 60607	N/A	509(a)(1)	General Unrestricted	500
BOYS GIRLS CLUBS OF CHICAGO INC 550 W VAN BUREN ST STE 350 CHICAGO, IL 60607	N/A	509(a)(1)	Charitable Event	20,000
BOYS GIRLS CLUBS OF CHICAGO INC 550 W VAN BUREN ST STE 350 CHICAGO, IL 60607	N/A	509(a)(1)	Charitable Event	2,500
BRAIN RESEARCH FOUNDATION 111 W WASHINGTON ST STE 1710 CHICAGO, IL 60602	N/A	509(a)(1)	Charitable Event	5,000
CATHOLIC CHARITIES OF THE ARCHDIOCESE 721 N LASALLE 6TH FLR CHICAGO, IL 60654	N/A	509(a)(1)	General Unrestricted	1,000
CHICAGO CHILD CARE SOCIETY 5467 S UNIVERSITY AVE CHICAGO, IL 60615	N/A	509(a)(1)	Charitable Event	10,000
CHICAGO COUNCIL ON GLOBAL AFFAIRS 332 S MICHIGAN AVE STE 1100 CHICAGO, IL 60604	N/A	509(a)(2)	General Unrestricted	2,500
CHINESE AMERICAN SERVICE LEAGUE INC 2141 S STAN CT CHICAGO, IL 60616	N/A	509(a)(1)	Charitable Event	5,000
COMMON THREADS 500 N DEARBORN ST CHICAGO, IL 60654	N/A	509(a)(1)	Charitable Event	12,000
COURT THEATRE FUND 5535 S ELLIS AVE CHICAGO, IL 60637	N/A	509(a)(2)	Sponsorship of Porgy and Bess Project	5,000
COURT THEATRE FUND 5535 S ELLIS AVE CHICAGO, IL 60637	N/A	509(a)(2)	Charitable Event	10,000
ERIKSON INSTITUTE 451 N LASALLE DR CHICAGO, IL 60654	N/A	509(a)(1)	General Unrestricted	1,000
GLENWOOD SCHOOL 500 W 187TH ST GLENWOOD, IL 60425	N/A	509(a)(1)	General Unrestricted	10,000
ILLINOIS INSTITUTE OF TECHNOLOGY 3300 S FEDERAL ST CHICAGO, IL 60616	N/A	509(a)(1)	Annual Fund	10,000
ILLINOIS INSTITUTE OF TECHNOLOGY 3300 S FEDERAL ST CHICAGO, IL 60616	N/A	509(a)(1)	Capital Campaign	50,000
LEADERSHIP GREATER CHICAGO INC 233 N MICHIGAN AVE STE 2420 CHICAGO, IL 60601	N/A	509(a)(1)	General Unrestricted	1,000
MUSEUM OF SCIENCE AND INDUSTRY 57TH ST AND LAKE SHORE DR CHICAGO, IL 60637	N/A	509(a)(1)	Annual Fund	15,000
MUSEUM OF SCIENCE AND INDUSTRY 57TH ST AND LAKE SHORE DR CHICAGO, IL 60637	N/A	509(a)(1)	Capital Campaign	75,000
MUSIC AND DANCE THEATER CHICAGO INC 205 E RANDOLPH ST CHICAGO, IL 60601	N/A	509(a)(1)	Annual Fund	8,000
MUSIC AND DANCE THEATER CHICAGO INC 205 E RANDOLPH ST CHICAGO, IL 60601	N/A	509(a)(1)	Charitable Event	10,000
NEIGHBORHOOD WRITING ALLIANCE 1313 E 60TH ST CHICAGO, IL 60637	N/A	509(a)(1)	General Unrestricted	1,000
PRESIDENT AND FELLOWS OF HARVARD CO 1033 MASSACHUSETTS AVE STE 3 CAMBRIDGE, MA 02138	N/A	509(a)(1)	Associates Program	10,000
PRESIDENT AND FELLOWS OF HARVARD CO 1033 MASSACHUSETTS AVE STE 3 CAMBRIDGE, MA 02138	N/A	509(a)(1)	Scholarship Program	50,000
TEACH FOR AMERICA-CHICAGO 300 W ADAMS ST STE 1000 CHICAGO, IL 60606	N/A	509(a)(1)	General Unrestricted	25,000
UNIVERSITY OF CHICAGO 1427 E 60TH ST STE 120 CHICAGO, IL 60637	N/A	509(a)(1)	School of Social Service Administration	2,500
UNIVERSITY OF CHICAGO BOOTH SCHOOL 5807 S WOODLAWN AVE CHICAGO, IL 60637	N/A	509(a)(1)	General Unrestricted	2,500
YMCA OF METROPOLITAN CHICAGO 801 N DEARBORN ST CHICAGO, IL 60610	N/A	509(a)(1)	General Unrestricted	10,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>394,500</b>

## TY 2011 General Explanation Attachment

**Name:** The Vitale Family Foundation Inc

**EIN:** 51-0414438

**Software ID:** 11000218

**Software Version:** 2011.0.0

Identifier	Return Reference	Explanation
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## TY 2011 Investments Corporate Bonds Schedule

**Name:** The Vitale Family Foundation Inc

**EIN:** 51-0414438

**Software ID:** 11000218

**Software Version:** 2011.0.0

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BARCLAYS BANK PLC BUFFER NT LKD-0.00-04/04/2012 06738KEQ0 2500000.00%	25,000	25,380
BARCLAYS BANK PLC RTN NT LKD - 0.000 - 01/14/2013 06738KMR9 2000000.00%	20,000	18,962
BNP PARIBAS NOTE - 0.000 - 05/02/2012 05567LV61 2500000.00%	25,000	24,268
DEUTSCHE BK AG GLBL MTN BK EN 03/07/2012 2515A14K4 2500000.00%	25,000	22,190
DEUTSCHE BK AG GLBL MTN BK EN 0.00 01/06/2012 2515A12G 2500000.00%	25,000	23,448
DEUTSCHE BK AG GLBL MTN BK EN 02/01/2012 2515A12V2 2500000.00%	25,000	24,580
GOLDMAN SACHS GROUP INC 04/10/2012 38143UTG6 2500000.00%	25,000	21,636
GOLDMAN SACHS GROUP INC 06/08/2012 38143UQD6 5000000.00%	50,000	53,499
JP MORGAN CHASE BANK NA-0.00-02/23/2012 48125XDB9 2500000.00%	25,000	21,788
JP MORGAN CHASE BANK NA-0.00-03/14/2012 48125XFK7 2500000.00%	25,000	21,560

**TY 2011 Investments Corporate  
Stock Schedule**

**Name:** The Vitale Family Foundation Inc

**EIN:** 51-0414438

**Software ID:** 11000218

**Software Version:** 2011.0.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
11336 shares of ABERDEEN ASIA-PACIFIC EXJAP EQTY INST FD INST CL AAPIX	132,690	111,428
2831 shares of ARTISAN INTERNATIONAL VALUE FUND INVESTOR SHS ARTKX	70,043	71,034
940 shares of ASTON OPTIMUM MID CAP FUND CLASS I ABMIX	25,200	28,180
3413 shares of DREYFUS PREMIER EMERGING MARKETS DEBT LOCAL CURREN DDBIX	49,434	44,912
14111 shares of EATON VANCE FLOATING RATE FUND INSTI SHARE EIBLX	125,728	124,317
7310 shares of EATON VANCE GLOBAL MACRO FD CL I EIGMX	75,437	71,782
2030 shares of HIGHBRIDGE DYNAMIC COMMOD STRATEGY FUND - SEL HDCSX	37,285	34,769
2054 shares of IVY GLOBAL NATURAL RESOURCES FUND CLASS I IGNIX	46,031	35,656
8841 shares of JP MORGAN EXPANSION INDEX SELECT FUND PGMIX	89,437	85,490
4690 shares of JP MORGAN INFLATION MANAGED BOND SEL CL JRBSX	50,000	49,156
37934 shares of JP MORGAN SHORT DURATION BOND SELECT FUND HLLVX	418,770	415,382
3344 shares of JP MORGAN US REAL ESTATE FD SELECT SHS SUIEX	50,292	54,137
11955 shares of JPMORGAN HIGH YIELD BOND FUND SELECT OHYFX	97,180	91,100
3266 shares of JPMORGAN INTERNATIONAL CURRENCY INCOME FD JCISX	36,646	35,371
4892 shares of JPMORGAN MARKET NEUTRAL FUND SELECT JMNSX	75,437	70,056
5030 shares of JPMORGAN MULTI-SECT INC-SEL JSISX	50,400	50,098
4114 shares of MANAGERS AMG FDS TIMES SQUARE MID CAP GROWTH FD P TMDPX	62,703	54,351
1802 shares of MATTHEWS PACIFIC TIGER FUND I MIPTX	36,481	36,625
3847 shares of OSTERWEIS FUND SRS OF PROFESSIONALLY MANAGED PT OSTFX	98,517	98,593
17487 shares of PAYDEN HIGH INCOME FUND CLASS R PYHRX	125,729	120,657
213 shares of SPDR GOLD TR GOLD SHS GLD	28,410	32,374
455 shares of SPDR SP 500 ETF TRUST SPY	53,707	57,103
5717 shares of THE ARBITRAGE FUND CLASS I ARBNX	75,062	74,893
3744 shares of THE HARTFORD CAPITAL APPRECIATION FUND CLASS I ITHIX	121,810	107,855
6348 shares of TRANSAMERICA FDS WMC EMRGKTS12 TWMCX	86,867	63,037
886 shares of VANGUARD EMERGING MARKETS STOCK INDEX VIPERS VWO	38,481	33,854
1646 shares of VICTORY DIVERSIFIED STOCK FUND CLASS I SHARES VDSIX	25,022	23,784

## TY 2011 Investments - Other Schedule

**Name:** The Vitale Family Foundation Inc

**EIN:** 51-0414438

**Software ID:** 11000218

**Software Version:** 2011.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DB COMMODITY INDEX TRACKING FUND DBC		27,090	26,706

## TY 2011 Other Expenses Schedule

**Name:** The Vitale Family Foundation Inc

**EIN:** 51-0414438

**Software ID:** 11000218

**Software Version:** 2011.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	14,761			14,761
K1 passthrough DB COMMODITY INDEX TRACKING FUND	244	244		
State or Local Filing Fees	25			25

## TY 2011 Other Income Schedule

**Name:** The Vitale Family Foundation Inc

**EIN:** 51-0414438

**Software ID:** 11000218

**Software Version:** 2011.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DB COMMODITY INDEX TRACKING FUND K-1 Pass-Through Share of Partnership Income/Loss	18	18	

## TY 2011 Other Professional Fees Schedule

**Name:** The Vitale Family Foundation Inc

**EIN:** 51-0414438

**Software ID:** 11000218

**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	13,287	13,287		

## TY 2011 Taxes Schedule

**Name:** The Vitale Family Foundation Inc**EIN:** 51-0414438**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2011	5,000	0	0	0
IRS Excise Tax Payment with 1st ext 2010 990PF	12,547	0	0	0