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

2011

Department of the Treasury
Internal Revenue Service

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

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

NANCY ALLISON PERKINS FOUNDATION
1424 DARTMOUTH AVENUE
FLOSSMOOR, IL 60422

A Employer identification number
71-0947614

B Telephone number (see the instructions)

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: Cash Accrual
 Other (specify) _____
Part I, column (d) must be on cash basis

▶ \$ 8,184,692.

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (att sch)	153,000.			
2	Chk <input type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments			N/A	
4	Dividends and interest from securities	107,649.	107,649.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	65,938.			
b	Gross sales price for all assets on line 6a 5,758,205.				
7	Capital gain net income (from Part IV, line 2)		65,938.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) SEE STATEMENT 1	56,222.	56,222.		
12	Total. Add lines 1 through 11	382,809.	229,809.		
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE ST 2	2,750.	2,750.		
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs)				
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 3	128.	128.		
24	Total operating and administrative expenses. Add lines 13 through 23	2,878.	2,878.		
25	Contributions, gifts, grants paid PART XV	913,400.			913,400.
26	Total expenses and disbursements. Add lines 24 and 25	916,278.	2,878.		913,400.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-533,469.			
b	Net investment income (if negative, enter 0)		226,931.		
c	Adjusted net income (if negative, enter 0-)				

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ADMINISTRATIVE EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	104,133.	140,405.	140,405.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule)	9,101,087.	8,529,060.	8,044,287.
		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)				
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)	9,205,220.	8,669,465.	8,184,692.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	9,205,220.	8,669,465.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	9,205,220.	8,669,465.	
	31	Total liabilities and net assets/fund balances (see instructions)	9,205,220.	8,669,465.	

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	9,205,220.
2	Enter amount from Part I, line 27a	2	-533,469.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,671,751.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 4</u>	5	2,286.
6	Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	8,669,465.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donaton	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 5			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	65,938.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]	3	-2,543.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	728,252.	8,596,514.	0.084715
2009	733,006.	7,641,695.	0.095922
2008	653,657.	7,781,249.	0.084004
2007	762,102.	8,574,417.	0.088881
2006	348,622.	6,384,884.	0.054601

2 Total of line 1, column (d)	2	0.408123
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.081625
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,773,018.
5 Multiply line 4 by line 3	5	716,098.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,269.
7 Add lines 5 and 6	7	718,367.
8 Enter qualifying distributions from Part XII, line 4	8	913,400.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary— see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,269.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,269.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2,269.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011		6a	2,400.
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	2,400.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	1.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	130.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax		11	0.
			130. Refunded

Part VII A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ <u>NANCY ALLISON PERKINS</u> Telephone no ▶ _____ Located at ▶ <u>1424 DARTMOUTH AVENUE FLOSSMOOR IL</u> ZIP + 4 ▶ <u>60422</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	N/A		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶		Yes	No
		16		X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

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?

N/A Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

N/A

5b	N/A	
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

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

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

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

0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	8,132,610.
b Average of monthly cash balances	1b	774,007.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	8,906,617.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	8,906,617.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	133,599.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,773,018.
6 Minimum investment return Enter 5% of line 5	6	438,651.

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

1 Minimum investment return from Part X, line 6	1	438,651.
2a Tax on investment income for 2011 from Part VI, line 5	2a	2,269.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,269.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	436,382.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	436,382.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	436,382.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc— total from Part I, column (d), line 26	1a	913,400.
b Program-related investments— total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	913,400.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,269.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	911,131.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				436,382.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006	38,534.			
b From 2007	345,899.			
c From 2008	271,861.			
d From 2009	358,765.			
e From 2010	302,910.			
f Total of lines 3a through e	1,317,969.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 913,400.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				436,382.
e Remaining amount distributed out of corpus	477,018.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,794,987.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	38,534.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,756,453.			
10 Analysis of line 9:				
a Excess from 2007	345,899.			
b Excess from 2008	271,861.			
c Excess from 2009	358,765.			
d Excess from 2010	302,910.			
e Excess from 2011	477,018.			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
 NONE

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

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

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

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

- c** Any submission deadlines:

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

Part VII 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)				
<p>a Paid during the year SEE STATEMENT 7</p>				
Total			▶ 3a	913,400.
b Approved for future payment				
Total			▶ 3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545 0047

2011

Name of the organization

NANCY ALLISON PERKINS FOUNDATION

Employer identification number

71-0947614

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 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 33-1/3% 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, total 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 total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for *arexclusively* 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 on line H of its Form 990-EZ or on Part I, 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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

NANCY ALLISON PERKINS FOUNDATION

Employer identification number

71-0947614

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEIGH LEHMANN ----- 303 SOUTH HAZELTON AVE. ----- WHEATON, IL 60187 -----	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	WADE ALLISON TRUST ----- 1424 DARTMOUTH ----- FLOSSMOOR, IL 60422 -----	\$ 18,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	SANDEE JOHNSON ----- 2939 BRAEBURN WAY ----- HIGHLANDS RANCH, CO 80126 -----	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	SUZANNE ALLISON ----- 2540 CADDY STREET ----- FLOSSMOOR, IL 60422 -----	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	JODY ALLISON ----- 2101 EVANS ROAD ----- FLOSSMOOR, IL 60422 -----	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	BRETT & CANDI ALLISON ----- 3917 SNOWY REACH MOUNTAIN ----- MANHATTAN, KS 66503 -----	\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

NANCY ALLISON PERKINS FOUNDATION

71-0947614

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ROBERT & JEAN CHISSER 163 ASHLEY LANE MIDDLEBORO, MA 02346	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	JOAN & JERRY BERARD 12560 N. WEINGARTEN HAYWARD, WI 54843	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	RHONDA & BOB MORGRIDGE 9321 SOUTHEAST 7TH AVENUE OCALA, FL 34480	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
10	SCOTT KAZMIERCZAK 531 N. ARDMORE CHICAGO, IL 60660	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash 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

Employer identification number

NANCY ALLISON PERKINS FOUNDATION

71-0947614

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		

BAA

Name of organization
NANCY ALLISON PERKINS FOUNDATION

Employer identification number
71-0947614

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10)

organizations that total more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **\$1,000 or less** for the year. (Enter this information once See instructions)
 Use duplicate copies of Part III if additional space is needed.

▶ \$ _____ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(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

NANCY ALLISON PERKINS FOUNDATION

71-0947614

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 56,222.	\$ 56,222.	
TOTAL	<u>\$ 56,222.</u>	<u>\$ 56,222.</u>	<u>0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ENGELBERG & SMITH	\$ 2,750.	\$ 2,750.		
TOTAL	<u>\$ 2,750.</u>	<u>\$ 2,750.</u>		<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALLIANCEBERNSTEIN CHARITABLE PER K-1	\$ 73.	\$ 73.		
ILLINOIS CHARITABLE RETURN FILING FEE	15.	15.		
ILLINOIS SECRETARY OF STATE	10.	10.		
POSTAGE & DELIVERY	30.	30.		
TOTAL	<u>\$ 128.</u>	<u>\$ 128.</u>		<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

EXCISE TAXES				
TOTAL			<u>\$ 2,286.</u>	<u>\$ 2,286.</u>

NANCY ALLISON PERKINS FOUNDATION

71-0947614

STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	8,000 ALLIANCEBERNSTEIN	PURCHASED	7/03/2003	5/23/2011
2	750 ISHARES	PURCHASED	1/12/2007	11/17/2011
3	1,000 JACOBS ENGINEERING	PURCHASED	7/01/2004	11/22/2011
4	2,100 SPIDER S&P	PURCHASED	1/12/2007	11/18/2011
5	1,800 SPDR	PURCHASED	1/12/2007	11/17/2011
6	16,000 MORGAN STANLEY	PURCHASED	5/23/2006	11/17/2011
7	115 BLACKROCK GLOBAL	PURCHASED	6/30/2008	11/17/2011
8	168 BLACKROCK GLOBAL	PURCHASED	3/31/2011	11/17/2011
9	115 BLACKROCK GLOBAL	PURCHASED	6/29/2007	11/17/2011
10	129 BLACKROCK GLOBAL	PURCHASED	3/31/2008	11/17/2011
11	120 BLACKROCK GLOBAL	PURCHASED	9/28/2007	11/17/2011
12	1,000 BLACKROCK GLOBAL	PURCHASED	5/02/2007	11/17/2011
13	765 BLACKROCK GLOBAL	PURCHASED	12/31/2007	11/17/2011
14	185 BLACKROCK GLOBAL	PURCHASED	6/30/2011	11/17/2011
15	110 BLACKROCK GLOBAL	PURCHASED	3/30/2007	11/17/2011
16	183 BLACKROCK GLOBAL	PURCHASED	12/31/2010	11/17/2011
17	8,443 BLACKROCK GLOBAL	PURCHASED	12/31/2006	11/17/2011
18	184 BLACKROCK GLOBAL	PURCHASED	12/31/2009	11/17/2011
19	118 BLACKROCK GLOBAL	PURCHASED	12/29/2006	11/17/2011
20	106 BLACKROCK GLOBAL	PURCHASED	12/29/2006	11/17/2011
21	194 BLACKROCK GLOBAL	PURCHASED	3/31/2010	11/17/2011
22	206 BLACKROCK GLOBAL	PURCHASED	9/30/2010	11/17/2011
23	217 BLACKROCK GLOBAL	PURCHASED	9/30/2009	11/17/2011
24	231 BLACKROCK GLOBAL	PURCHASED	6/30/2010	11/17/2011
25	249 BLACKROCK GLOBAL	PURCHASED	9/30/2011	11/17/2011
26	219 BLACKROCK GLOBAL	PURCHASED	9/30/2008	11/17/2011
27	251 BLACKROCK GLOBAL	PURCHASED	6/30/2009	11/17/2011
28	269 BLACKROCK GLOBAL	PURCHASED	12/31/2008	11/17/2011
29	294 BLACKROCK GLOBAL	PURCHASED	3/31/2009	11/17/2011
30	49 ROYCE FOCUS TRUST	PURCHASED	6/25/2007	11/21/2011
31	3,786 ROYCE FOCUS TRUST	PURCHASED	1/03/2005	11/21/2011
32	54 ROYCE FOCUS TRUST	PURCHASED	9/24/2007	11/21/2011
33	463 ROYCE FOCUS TRUST	PURCHASED	3/23/2007	11/21/2011
34	69 ROYCE FOCUS TRUST	PURCHASED	6/23/2008	11/21/2011
35	791 ROYCE FOCUS TRUST	PURCHASED	12/24/2007	11/21/2011
36	83 ROYCE FOCUS TRUST	PURCHASED	3/24/2008	11/21/2011
37	88 ROYCE FOCUS TRUST	PURCHASED	9/23/2008	11/21/2011
38	91 ROYCE FOCUS TRUST	PURCHASED	9/23/2011	11/21/2011
39	137 ROYCE FOCUS TRUST	PURCHASED	12/23/2008	11/21/2011
40	129 ROYCE FOCUS TRUST	PURCHASED	3/23/2009	11/21/2011
41	4,284 NEW GERMANY	PURCHASED	12/13/2006	11/18/2011
42	11,471 NEW GERMANY	PURCHASED	12/13/2006	11/21/2011
43	2,316 NEW GERMANY	PURCHASED	12/13/2006	11/22/2011
44	247 NEW GERMANY	PURCHASED	1/28/2010	11/22/2011
45	708 INDIA FUND	PURCHASED	12/13/2006	11/17/2011
46	2,952 NEW IRELAND	PURCHASED	12/13/2006	11/17/2011
47	754 NEW IRELAND	PURCHASED	12/28/2007	11/17/2011
48	2,144 NEW IRELAND	PURCHASED	1/21/2009	11/17/2011
49	647 JANUS PERKINS MID CAP VALUE	PURCHASED	12/20/2010	11/15/2011
50	70,025 JANUS PERKINS MID CAP VALUE	PURCHASED	7/21/2004	11/15/2011
51	164 JANUS PERKINS MID CAP VALUE	PURCHASED	12/18/2009	11/15/2011
52	503 JANUS PERKINS MID CAP VALUE	PURCHASED	6/24/2009	11/15/2011
53	9,380 JANUS PERKINS MID CAP VALUE	PURCHASED	1/05/2009	11/15/2011
54	3,311 JANUS PERKINS MID CAP VALUE	PURCHASED	1/05/2009	11/22/2011
55	1,899 JANUS PERKINS MID CAP VALUE	PURCHASED	12/12/2008	11/22/2011
56	4,200 JANUS PERKINS MID CAP VALUE	PURCHASED	12/12/2008	11/23/2011

NANCY ALLISON PERKINS FOUNDATION

71-0947614

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	1,066 PERKINS SMALL CAP VALUE INSTL	PURCHASED	12/20/2010	11/15/2011
58	12,264 PERKINS SMALL CAP VALUE INSTL	PURCHASED	12/31/2007	11/15/2011
59	4,934 PERKINS SMALL CAP VALUE INSTL	PURCHASED	12/14/2007	11/15/2011
60	298 PERKINS SMALL CAP VALUE INSTL	PURCHASED	6/24/2009	11/15/2011
61	11,238 PERKINS SMALL CAP VALUE INSTL	PURCHASED	1/05/2009	1/15/2011
62	1,373 PERKINS SMALL CAP VALUE INSTL	PURCHASED	1/05/2009	11/22/2011
63	1,327 PERKINS SMALL CAP VALUE INSTL	PURCHASED	12/12/2008	11/22/2011
64	4,000 PERKINS SMALL CAP VALUE INSTL	PURCHASED	12/12/2008	11/23/2011
65	81 STEELPATH	PURCHASED	5/04/2011	8/18/2011
66	88 STEELPATH	PURCHASED	2/07/2011	8/18/2011
67	76 STEELPATH	PURCHASED	11/05/2010	8/18/2011
68	77 STEELPATH	PURCHASED	8/05/2010	8/18/2011
69	88 STEELPATH	PURCHASED	8/04/2011	8/18/2011
70	4,907 STEELPATH	PURCHASED	6/09/2010	8/18/2011
71	524 STEELPATH	PURCHASED	5/04/2011	8/17/2011
72	504 STEELPATH	PURCHASED	2/07/2011	8/17/2011
73	503 STEELPATH	PURCHASED	11/05/2010	8/17/2011
74	567 STEELPATH	PURCHASED	8/04/2011	8/17/2011
75	7,022 STEELPATH	PURCHASED	7/20/2010	8/17/2011
76	495 STEELPATH	PURCHASED	8/05/2010	8/17/2011
77	4,048 STEELPATH	PURCHASED	7/28/2010	8/17/2011
78	660 STEELPATH	PURCHASED	7/28/2010	8/18/2011
79	9,747 STEELPATH	PURCHASED	6/15/2010	8/18/2011
80	10,091 STEELPATH	PURCHASED	6/09/2010	8/18/2011
81	90 VANGUARD SPECIALIZED	PURCHASED	6/24/2011	11/17/2011
82	76 VANGUARD SPECIALIZED	PURCHASED	3/24/2011	11/17/2011
83	114 VANGUARD SPECIALIZED	PURCHASED	12/23/2010	11/17/2011
84	5,872 VANGUARD SPECIALIZED	PURCHASED	7/26/2010	11/17/2011
85	94 VANGUARD SPECIALIZED	PURCHASED	9/23/2010	11/17/2011
86	104 VANGUARD SPECIALIZED	PURCHASED	9/23/2011	11/17/2011
87	4,875 VANGUARD SPECIALIZED	PURCHASED	7/22/2010	11/17/2011
88	256 VANGUARD SPECIALIZED	PURCHASED	10/29/2010	1/04/2011
89	225 VANGUARD SPECIALIZED	PURCHASED	11/30/2010	1/04/2011
90	18,107 VANGUARD SPECIALIZED	PURCHASED	10/21/2009	1/04/2011
91	167 VANGUARD SPECIALIZED	PURCHASED	8/31/2011	12/15/2011
92	39,312 VANGUARD SPECIALIZED	PURCHASED	10/21/2009	12/15/2011
93	366 VANGUARD SPECIALIZED	PURCHASED	7/30/2010	12/15/2011
94	157 VANGUARD SPECIALIZED	PURCHASED	9/30/2011	12/15/2011
95	167 VANGUARD SPECIALIZED	PURCHASED	10/31/2011	12/15/2011
96	146 VANGUARD SPECIALIZED	PURCHASED	11/30/2011	12/15/2011
97	28,240 VANGUARD SPECIALIZED	PURCHASED	10/26/2009	12/15/2011
98	10 COMPTON PETROLEUM	PURCHASED	1/06/2004	9/26/2011

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	170,143.		298,314.	-128,171.				\$-128,171.
2	48,647.		34,506.	14,141.				14,141.
3	39,903.		19,492.	20,411.				20,411.
4	75,263.		58,170.	17,093.				17,093.
5	95,777.		65,935.	29,842.				29,842.
6	231,889.		295,200.	-63,311.				-63,311.
7	2,998.		4,055.	-1,057.				-1,057.
8	4,380.		5,354.	-974.				-974.
9	2,998.		3,656.	-658.				-658.

NANCY ALLISON PERKINS FOUNDATION

71-0947614

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
10	3,363.		4,040.	-677.				\$ -677.
11	3,128.		3,701.	-573.				-573.
12	26,069.		30,160.	-4,091.				-4,091.
13	19,943.		22,853.	-2,910.				-2,910.
14	4,823.		5,441.	-618.				-618.
15	2,868.		3,222.	-354.				-354.
16	4,771.		5,290.	-519.				-519.
17	220,103.		232,605.	-12,502.				-12,502.
18	4,797.		4,957.	-160.				-160.
19	3,076.		3,141.	-65.				-65.
20	2,763.		2,822.	-59.				-59.
21	5,057.		5,035.	22.				22.
22	5,370.		5,193.	177.				177.
23	5,657.		4,869.	788.				788.
24	6,022.		5,113.	909.				909.
25	6,491.		5,497.	994.				994.
26	5,709.		4,447.	1,262.				1,262.
27	6,543.		4,766.	1,777.				1,777.
28	7,013.		4,541.	2,472.				2,472.
29	7,664.		4,647.	3,017.				3,017.
30	311.		544.	-233.				-233.
31	24,029.		39,261.	-15,232.				-15,232.
32	343.		553.	-210.				-210.
33	2,939.		4,621.	-1,682.				-1,682.
34	438.		624.	-186.				-186.
35	5,020.		7,040.	-2,020.				-2,020.
36	527.		664.	-137.				-137.
37	559.		634.	-75.				-75.
38	578.		619.	-41.				-41.
39	870.		537.	333.				333.
40	819.		494.	325.				325.
41	56,810.		60,619.	-3,809.				-3,809.
42	145,901.		162,315.	-16,414.				-16,414.
43	29,181.		32,771.	-3,590.				-3,590.
44	3,112.		2,890.	222.				222.
45	15,920.		32,713.	-16,793.				-16,793.
46	20,981.		93,622.	-72,641.				-72,641.
47	5,359.		15,397.	-10,038.				-10,038.
48	15,238.		11,449.	3,789.				3,789.
49	14,420.		14,401.	19.				19.
50	156,154.		153,843.	23,117.				23,117.
51	3,649.		3,197.	452.				452.
52	11,218.		8,099.	3,119.				3,119.
53	209,164.		147,821.	61,343.				61,343.
54	70,123.		52,179.	17,944.				17,944.
55	40,013.		27,544.	12,469.				12,469.
56	87,150.		61,236.	25,914.				25,914.
57	25,050.		25,754.	-704.				-704.
58	288,091.		276,685.	11,406.				11,406.
59	115,890.		109,279.	6,611.				6,611.
60	6,998.		4,942.	2,056.				2,056.
61	263,971.		178,228.	85,743.				85,743.
62	30,626.		21,772.	8,854.				8,854.

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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
63	29,611.		19,736.	9,875.				\$ 9,875.
64	87,280.		59,480.	27,800.				27,800.
65	822.		870.	-48.				-48.
66	782.		827.	-45.				-45.
67	764.		805.	-41.				-41.
68	775.		788.	-13.				-13.
69	888.		892.	-4.				-4.
70	49,558.		46,823.	2,735.				2,735.
71	5,467.		5,708.	-241.				-241.
72	5,254.		5,452.	-198.				-198.
73	5,243.		5,335.	-92.				-92.
74	5,918.		5,855.	63.				63.
75	73,244.		71,949.	1,295.				1,295.
76	5,165.		5,063.	102.				102.
77	42,224.		41,241.	983.				983.
78	6,769.		6,721.	48.				48.
79	100,000.		94,868.	5,132.				5,132.
80	103,532.		94,811.	8,721.				8,721.
81	1,646.		1,754.	-108.				-108.
82	1,383.		1,424.	-41.				-41.
83	2,073.		2,049.	24.				24.
84	107,164.		100,000.	7,164.				7,164.
85	1,707.		1,591.	116.				116.
86	1,891.		1,757.	134.				134.
87	88,970.		80,000.	8,970.				8,970.
88	2,753.		2,817.	-64.				-64.
89	2,419.		2,462.	-43.				-43.
90	194,828.		198,087.	-3,259.				-3,259.
91	1,827.		1,829.	-2.				-2.
92	430,077.		430,077.	0.				0.
93	3,999.		3,995.	4.				4.
94	1,716.		1,714.	2.				2.
95	1,832.		1,831.	1.				1.
96	1,598.		1,595.	3.				3.
97	308,951.		308,103.	848.				848.
98	0.		0.	0.				0.
							TOTAL	\$ 65,938.

STATEMENT 6
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
NANCY ALLISON PERKINS 1424 DARTMOUTH AVENUE FLOSSMOOR, IL 60422	PRES/DIREC 0	\$ 0.	\$ 0.	\$ 0.

NANCY ALLISON PERKINS FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LEIGH LEHMANN 303 S HAZELTON WHEATON, IL 60187	DIRECTOR 0	\$ 0.	\$ 0.	\$ 0.
BRETT ALLISON 3917 SNOWY REACH MANHATTAN, KS 66503	SECRETARY/DIREC 0		0.	0.
SUZANNE ALLISON-VAIL 2540 CADDY STREET FLOSSMOOR, IL 60422	DIRECTOR 0		0.	0.
JODY ALLISON 2101 EVANS ROAD FLOSSMOOR, IL 60422	DIRECTOR 0		0.	0.
LINDSAY VAIL 3740 N. SOUTHPORT AVE. #4 CHICAGO, IL 60613	TREASURER/DIREC 0		0.	0.
		TOTAL \$	<u>0.</u>	<u>0.</u>

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
KANSAS STATE UNIVERSITY FDTN 2323 ANDERSON AVE MANHATTAN, KS 66502		PUBLIC	GENERAL USE	\$ 29,000.
SOUTH SUBURBAN HUMANE SOCIETY 1103 W. END AVE CHICAGO HEIGHTS, IL 60411		PUBLIC	GENERAL USE	2,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PUBLIC	GENERAL USE	10,000.
HIMALAYAN CATARACT PROJECT PO BOX 55 WATERBURY, VT 05676		PUBLIC	GENERAL USE	500,000.

NANCY ALLISON PERKINS FOUNDATION

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SAFE HAVEN HUMANE SOCIETY PO BOX 305 ELIZABETH, IL 61028		PUBLIC	GENERAL USE	\$ 11,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 10001		PUBLIC	GENERAL USE	20,000.
ST. AGNES CATHOLIC SCHOOL 1501 CHICAGO ROAD CHICAGO HEIGHTS, IL 60411		PUBLIC	GENERAL USE	101,900.
MAMA'S KITCHEN 1875 SECOND AVENUE SAN DIEGO, CA 92101		PUBLIC	GENERAL USE	2,000.
USO PO BOX 96860 WASHINGTON, DC 20077		PUBLIC	GENERAL USE	5,000.
WOJB RADIO STATION 13386 W TREPANIA RD HAYWARD, WI 54843		PUBLIC	GENERAL USE	1,000.
NORTHWOODS HUMANE SOCIETY 10812 N O'BRIEN HILL ROAD HAYWARD, WI 54843		PUBLIC	GENERAL USE	1,500.
UNIVERSITY OF MISSOURI ARMY ROTC UNIV OF MO CROWDER HALL, ROOM 203 COLUMBIA, MO 65211		PUBLIC	GENERAL USE	39,000.
IMWRF 253 CAMERON AVENUE FORT RILEY, KS 66442		MILITARY	GENERAL USE	75,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741		PUBLIC	GENERAL USE	2,000.
PROGRESSIVE HEALTH PARTNERSHIP 3040 FRESNO LANE HOMEWOOD, IL 60430		PUBLIC	GENERAL USE	100,000.
MANHATTAN EMERGENCY SHELTER 416 SOUTH 4TH STREET MANHATTAN, KS 66502		PUBLIC	GENERAL USE	2,000.

NANCY ALLISON PERKINS FOUNDATION

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HAYWARD CHAMBER OF COMMERCE PO BOX 726 HAYWARD, WI 54843		PUBLIC	GENERAL USE	\$ 1,000.
DELTA ZETA FOUNDATION 202 EAST CHURCH STREET OXFORD, OH 45056		PUBLIC	GENERAL USE	500.
DONORSCHOICE.ORG 213 WEST 35TH STREET NEW YORK, NY 10001		PUBLIC	GENERAL USE	500.
TOUCHSTONE FARM 13 PONY FARM LANE TEMPLE, NH 03084		PUBLIC	GENERAL USE	10,000.
			TOTAL \$	<u>913,400.</u>