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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

, 2011, and ending

, 20

Name of foundation

THE GENERATIONS FUND

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

1000 SKOKIE BLVD, SUITE 540

City or town, state, and ZIP code

WILMETTE, IL 60091

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

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

J Accounting method.

 Cash Accrual

of year (from Part II, col. (c), line

16) ► \$ 2,968,706.

(Part I, column (d) must be on cash basis)

A Employer identification number

77-0609737

B Telephone number (see instructions)

(847) 853-0662

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 ► **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 (attach schedule)	3			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	16,460	16,460		ATCH 1
4 Dividends and interest from securities	74,927	74,927		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,816			
b Gross sales price for all assets on line 6a	412,307			
7 Capital gain net income (from Part IV, line 2)		22,816		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-2,696	-2,696		ATCH 3
12 Total. Add lines 1 through 11	111,510	111,507		
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				RECEIVED
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	18,750	15,938		MAY 21 2012, 812
c Other professional fees (attach schedule) *	15,150	15,150		
17 Interest				
18 Taxes (attach schedule) (see instructions) **	8,401	52		000-000-0000
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	15			15
24 Total operating and administrative expenses				
Add lines 13 through 23	42,316	31,140		2,827
25 Contributions, gifts, grants paid	148,066			148,066
26 Total expenses and disbursements. Add lines 24 and 25	190,382	31,140	0	150,893
27 Subtract line 26 from line 12	-78,872			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		80,367		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	317,573.	250,058.	250,058.
	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 schedule) ►			ATTACH 8
		Less: allowance for doubtful accounts ►	125,000.		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .	45,328.	45,328.	15,412.
	b	Investments - corporate stock (attach schedule) <b>ATTACH 10</b>	943,576.	1,059,981.	992,437.
	c	Investments - corporate bonds (attach schedule) <b>ATTACH 11</b>	1,161,493.	1,143,152.	1,122,266.
	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 ► <b>ATTACH 12</b> )	554,270.	554,270.	588,533.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	3,147,240.	3,052,789.	2,968,706.
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ► )			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	3,147,240.	3,052,789.	
	30	Total net assets or fund balances (see instructions) . . . . .	3,147,240.	3,052,789.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	3,147,240.	3,052,789.	

## 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	3,147,240.
2	Enter amount from Part I, line 2a . . . . .	2	-78,872.
3	Other increases not included in line 2 (itemize) ► <b>ATTACHMENT 13</b>	3	33,526.
4	Add lines 1, 2, and 3 . . . . .	4	3,101,894.
5	Decreases not included in line 2 (itemize) ► <b>ATTACHMENT 14</b>	5	49,105.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	3,052,789.

\*\*ATTACH 9

Form 990-PF (2011)

**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>1a SEE PART IV SCHEDULE</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	<b>22,816.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		<b>3</b>	<b>0</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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	145,842.	3,025,688.	0.048201
2009	141,728.	2,632,333.	0.053841
2008	206,777.	3,097,212.	0.066762
2007	173,347.	3,690,119.	0.046976
2006	216,289.	3,515,970.	0.061516

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>0.277296</b>
<b>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</b>	<b>3</b>	<b>0.055459</b>
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>	<b>4</b>	<b>3,099,012.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>171,868.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>804.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>172,672.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>150,893.</b>

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. . . .	Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instructions)	1,607.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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	1,607.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,607.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011. . . . .	6a	4,800.
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	4,800.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	3,193.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ►	11	1,553.

**Part VII-A Statements Regarding Activities**

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? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	X	
1c	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. ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
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	
4a	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, col. (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL,	X	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . . . . .	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	X	

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .

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) . . . . .

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .

11	X
12	X
13	X

Website address ► N/A

14 The books are in care of ► AMY DOWNEY Telephone no. ► 847 853-0662  
Located at ► 1000 SKOKIE BLVD, STE 540, WILMETTE, IL ZIP + 4 ► 60091

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

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
		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.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .  Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .  Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .  Yes  No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .

Organizations relying on a current notice regarding disaster assistance check here . . . . . ► 

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? . . . . .

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . .  Yes  No

If "Yes," list the years ►

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) . . . . .

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  
►3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .  Yes  No

b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) . . . . .

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .

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? . . . . .

	Yes	No
1a		
1b	N/A	
1c	X	
2b	N/A	
3b	N/A	
4a	X	
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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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 instructions) . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .			5b	N/A
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
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		7b	N/A
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 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
ATTACHMENT 15		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 . . . . . ►

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**Form 990-PF (2011)**

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

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

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

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

**Part IX-A      Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	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	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3 ►		

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

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 2,157,454.
b Average of monthly cash balances . . . . .	1b 356,613.
c Fair market value of all other assets (see instructions) . . . . .	1c 632,138.
d Total (add lines 1a, b, and c) . . . . .	1d 3,146,205.
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 3,146,205.
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	4 47,193.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5 3,099,012.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6 154,951.

**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 . . . . .	1 154,951.
2a Tax on investment income for 2011 from Part VI, line 5 . . . . .	2a 1,607.
b Income tax for 2011 (This does not include the tax from Part VI.) . . . . .	2b
c Add lines 2a and 2b . . . . .	2c 1,607.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3 153,344.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4
5 Add lines 3 and 4 . . . . .	5 153,344.
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 . . . . .	7 153,344.

**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 150,893.
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 . . . . .	4 150,893.
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 0
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6 150,893.

**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.

Form 990-PF (2011)

**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 . . . . .				153,344.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only . . . . .				
b Total for prior years 20 09 20 08 20 07 . . . . .				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .	43,162.			
b From 2007 . . . . .	53,588.			
c From 2008 . . . . .	11,506.			
d From 2009 . . . . .				
e From 2010 . . . . .				
f Total of lines 3a through e . . . . .	108,256.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 150,893.				
a Applied to 2010, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2011 distributable amount . . . . .				150,893.
e Remaining amount distributed out of corpus . . . . .	2,451.			2,451.
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	105,805.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	40,711.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	65,094.			
10 Analysis of line 9:				
a Excess from 2007 . . . . .	53,588.			
b Excess from 2008 . . . . .	11,506.			
c Excess from 2009 . . . . .				
d Excess from 2010 . . . . .				
e Excess from 2011 . . . . .				

Form 990-PF (2011)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . . ►

b Check box to indicate whether the foundation is a private operating foundation described in section

				4942(j)(3) or	4942(j)(5)
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section	Prior 3 years				(e) Total
	<b>Tax year</b>	<b>(a) 2011</b>	<b>(b) 2010</b>	<b>(c) 2009</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "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)(ii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

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**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))

BRUCE MORRIS AND ELLEN MORRIS

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

**ATTACHMENT 16**

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

## BY LETTER

**c Any submission deadlines**

**NONE**

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

QUALIFIED CHARITIES UNDER IRC SECTION 170(C)

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
ATTACHMENT 17				
<b>Total</b> .....				► 3a <b>148,066.</b>
<i>b Approved for future payment</i>				
<b>Total</b> .....				► 3b

Form 990-PF (2011)

## Part XVI-A Analysis of Income-Producing Properties

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments		14		16,460.	
4 Dividends and interest from securities . . . . .		14		74,927.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property . . . . .					
7 Other investment income . . . . .		18		22,816.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory. . . . .					
11 Other revenue: a					
b ATTACHMENT 18				-2,696.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . . . .				111,507.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	111,507.

**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**

	Yes	No
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 of:		
(1) Cash . . . . .	X	
(2) Other assets . . . . .	X	
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization . . . . .	X	
(2) Purchases of assets from a noncharitable exempt organization . . . . .	X	
(3) Rental of facilities, equipment, or other assets . . . . .	X	
(4) Reimbursement arrangements . . . . .	X	
(5) Loans or loan guarantees . . . . .	X	
(6) Performance of services or membership or fundraising solicitations . . . . .	X	
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.		
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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) is based on all information of which preparer has any knowledge

**Sign  
Here**

Signature of officer or trustee      Date      Title

May the IRS discuss this return  
with the preparer shown below  
(see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>KRISTINE MARTZ GIVENS</b>	Preparer's signature 	Date <b>5/1/12</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00542061</b>
	Firm's name ► <b>BMO HARRIS BANK N.A.</b>	Firm's EIN ► <b>36-2085229</b>			
	Firm's address ► <b>111 WEST MONROE STREET, 10 EAST CHICAGO, IL</b>	60603	Phone no	<b>312-461-2121</b>	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
412,307.		PUBLICLY TRADED SECURITIES 389,491.					VAR 22,816.	VAR
TOTAL GAIN(LOSS) .....							<u>22,816.</u>	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
UBS FINANCIAL SERVICES INC. PROUD GROUND	2,457. 13,988. 15.	2,457. 13,988. 15.
UNITED STATES COMMODITY INDEX FUND		
TOTAL	<u><u>16,460.</u></u>	<u><u>16,460.</u></u>

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
UBS FINANCIAL SERVICES CHARLES SCHWAB	322. 74,605.	322. 74,605.
TOTAL	<u>74,927.</u>	<u>74,927.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
HARTFORD DISTRIBUTION	1,406.	1,406.
FIRST DOMINION DISTRIBUTION	7,030.	7,030.
UNITED STATES COMMODITY INCOME / (LOSS)	-11,132.	-11,132.
 TOTALS	 <u>-2,696.</u>	 <u>-2,696.</u>

ATTACHMENT 3

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	18,750.	15,938.		2,812.
TOTALS	<u>18,750.</u>	<u>15,938.</u>		<u>2,812.</u>

## ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MANAGEMENT FEES	15,150.		15,150.	
TOTALS		<u>15,150.</u>		

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES	52.			
FEDERAL TAXES	8,349.			
TOTALS		<u>52.</u>	<u>8,401.</u>	

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FILING FEES	15.			15.
TOTALS	15.			15.

ATTACHMENT 8FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: PORTLAND LAND TRUST

BEGINNING BALANCE DUE ..... 125,000.

ENDING BALANCE DUE ..... 0ENDING FAIR MARKET VALUE ..... 0TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 125,000.TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 0TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 0

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TOOMBS COUNTY GA DEV AUTH	45,328.	15,412.
US OBLIGATIONS TOTAL	<u>45,328.</u>	<u>15,412.</u>

ATTACHMENT 9

## FORM 990PE, PART II - CORPORATE STOCK

## ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACADIAN EM	30,790.	25,159.
ALPINE INTL RE	23,599.	25,336.
ASTON/RIVER ROAD SCV	28,280.	24,514.
HARBOR SCG	32,500.	31,278.
JORDAN OPPORTUNITY	33,966.	30,036.
LIBERTY STREET	111,040.	87,661.
MANNING & NAPIER	112,718.	115,776.
GATEWAY		
NEW CENTURY ALT.	53,665.	56,402.
OAKMARK SELECT		
PIMCO COMMODITY	122,238.	110,659.
PIMCO GLOBAL MULTI	40,623.	44,702.
PRINCIPAL RE	49,862.	56,262.
SMITH LCG	62,208.	50,750.
CREDIT SUISSE COMMODITY		
FPA CRESCENT	126,707.	124,002.
IQ ALPHA	125,811.	124,572.
UNITED STATES COMMODITY ETF	62,102.	50,373.
VANGUARD GLOBAL EX US	43,872.	34,955.
TOTALS	<u>1,059,981.</u>	<u>992,437.</u>

FORM 990PF, PART II - CORPORATE BONDSDESCRIPTION

PIMCO TOTAL RETURN  
PIMCO UNCONSTRAINED  
TEMPLETON GLOBAL BD  
VANGAURD TOTAL BOND

## TOTALS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO TOTAL RETURN	245,683.	230,411.
PIMCO UNCONSTRAINED	87,693.	84,476.
TEMPLETON GLOBAL BD	130,514.	119,146.
VANGAURD TOTAL BOND	679,262.	688,233.
<b>TOTALS</b>	<b><u>1,143,152.</u></b>	<b><u>1,122,266.</u></b>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER	554,270.	588,533.
TOTALS	<u>554,270.</u>	<u>588,533.</u>

ATTACHMENT 12

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK/TAX ADJUSTMENT	33,526.
TOTAL	<u>33,526.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD ADJUSTMENT	49,105.
TOTAL	<u>49,105.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15NAME AND ADDRESSTITLE AND AVERAGE HOURS PERWEEK DEVOTED TO POSITION

ROBERT J. MORRIS  
335 SHERIDAN ROAD  
WINNETKA, IL 60093

PRESIDENT & DIRECTOR  
**AS NEEDED**

BRUCE MORRIS  
428 NW ALBEMARLE  
PORTLAND, OR 97210

0 0 0 0

TREASURER & DIRECTOR  
**AS NEEDED**

ELLEN MORRIS  
2100 N. MAGNOLIA  
CHICAGO, IL 60614

0 0 0 0

SECRETARY & DIRECTOR  
**AS NEEDED**

GRAND TOTALS

0 0 0 0

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ATTACHMENT 16

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FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ROBERT MORRIS, THE GENERATIONS FUND  
1000 SKOKIE BLVD, SUITE 540  
WILMETTE, IL 60091  
847 853-0662

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>		<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEE ATTACHMENT A		N/A	GENERAL SUPPORT	148,066.
TOTAL CONTRIBUTIONS PAID				<u><u>148,066.</u></u>

ATTACHMENT 17

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

SEE ATTACHMENT APURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

## FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

HARTFORD DISTRIBUTION  
FIRST DOMINION DISTRIBUTION  
UNITED STATES COMMODITY FUND INCOME/ (LOSS)

TOTALS

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
HARTFORD DISTRIBUTION		01			1,406.
FIRST DOMINION DISTRIBUTION		01			7,030.
UNITED STATES COMMODITY FUND INCOME/ (LOSS)		01			-11,132.
					<u><u>-2,696.</u></u>

ATTACHMENT 18

**THE GENERATIONS FUND**  
**FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**  
**ATTACHMENT A**  
**TAX YEAR 12/31/2011**

**2011 Contributions**

ALEPH	Philadelphia, PA	\$ 1,000.00	Unrestricted
American Jewish World Services	New York, NY	1,000.00	Unrestricted
Basic Rights Education Fund	Portland, OR	500.00	Unrestricted
Beth Emet	Evanston, IL	5,000.00	Unrestricted
Body Wisdom	Oakland, CA	1,000.00	Unrestricted
Brigham & Women's Hospital	Boston, MA	5,000.00	Unrestricted
Chicago Police Memorial Foundation	Chicago, IL	500.00	Unrestricted
Chicago Women's Health Center	Chicago, IL	2,500.00	Unrestricted
Cystic Fibrosis Foundation	Chicago, IL	500.00	Unrestricted
Evanston Community Foundation	Evanston, IL	5,000.00	Unrestricted
Evanston Symphony	Evanston, IL	1,000.00	Unrestricted
Greater Chicago Food Depository	Chicago, IL	17,500.00	Unrestricted
Harmony House for Cats	Chicago, IL	250.00	Unrestricted
Housing and Maintenance Opportunities for the Elderly	Chicago, IL	1,000.00	Unrestricted
Howard Brown Health Center	Chicago, IL	1,000.00	Unrestricted
Illinois Math & Science Academy	Aurora, IL	250.00	Unrestricted
Interlochen Center for the Arts	Interlochen, MI	5,000.00	Unrestricted
Ithaca College	Ithaca, NY	5,000.00	Unrestricted
Jane Addams Juvenile Court Foundation	Chicago, IL	2,000.00	Unrestricted
Jewish Council on Urban Affairs	Chicago, IL	5,000.00	Unrestricted
Jewish Federation of Portland	Portland, OR	9,000.00	Unrestricted
Jewish United Fund	Chicago, IL	17,000.00	Unrestricted
Leo Baeck Education Center	Houston, TX	2,000.00	Unrestricted
LGBTQ Home Host Program	Chicago, IL	1,500.00	Unrestricted
Lyric Opera	Chicago, IL	1,000.00	Unrestricted
Mazon	Los Angeles, CA	7,500.00	Unrestricted
Mercy Corps	Portland, OR	1,000.00	Unrestricted
Mittleman JCC	Portland, OR	970.00	Unrestricted
New Israel Fund	Washington, DC	6,000.00	Unrestricted
OLCV Education Fund	Portland, OR	1,000.00	Unrestricted
Oregon Food Bank	Portland, OR	6,000.00	Unrestricted
P'nai Or of Portland	Portland, OR	10,736.00	Unrestricted
Portland Jewish Academy	Portland, OR	360.00	Unrestricted
Ravinia Festival	Highland Park, IL	2,000.00	Unrestricted
Siskiyou School	Ashland, OR	500.00	Unrestricted
Sisters of the Road	Portland, OR	1,000.00	Unrestricted
Southern Poverty Law Center	Montgomery, AL	1,000.00	Unrestricted
The Lambs Fdn	Libertyville, IL	1,500.00	Unrestricted
Umoja Student Development Corporation	Chicago, IL	7,750.00	Unrestricted
Valley of the Kings	Sharon, WI	250.00	Unrestricted
World Union for Progressive Judaism	New York, NY	10,000.00	Unrestricted
Total		\$ 148,066.00	