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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements 7/01 , 2011, and ending 6/30 2012 For calendar year 2011, or tax year beginning Employer identification number THE CAITLIN BULL FOUNDATION 27-0801287 C/O KEITH JACKSON Telephone number (see the instructions) 847-638-5581 В 7706 W MADISON ST RIVER FOREST, IL 60305 If exemption application is pending, check here Initial return Initial Return of a former public charity G Check all that apply: D 1 Foreign organizations, check here..... Amended return Final return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at end of year Accounting method. X Cash (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. F 1,066,033. (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment Expenses (The total of amounts in for charitable expenses per books income income columns (b), (c), and (d) may not neces sarily equal the amounts in column (a) purposes (cash basis only) (seé instructions)) 391,580 Contributions, gifts, grants, etc, received (att sch) If the foundn is not reg to att Sch B Interest on savings and temporary cash investments 18,370 18,370 18,370 Dividends and interest from securities 5a Gross rents D Net rental income REVENU 6 a Net gain/(loss) from sale of assets not on line 10 **b** Gross sales price for all Capital gain net income (from Part IV, fine 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 409,950 18,370 18,370 Compensation of officers, directors, trustees, etc ക 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 2,385 2,385. See St 1 **b** Accounting fees (attach sch) c Other prof fees (attach sch) 17 Interest 80 18 Taxes (attach schedule)(see instrs) <u>NOV 1 9 2012</u> Depreciation (attach 19 sch) and depletion Occupancy DGDEN. UT 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 320 320. See Statement 2 320 320. 24 Total operating and administrative expenses. Add lines 13 through 23 2,705. 2,705 2,705. 2,705. Contributions, gifts, grants paid Total expenses and disbursements. 2,705. 2,705 2,705. 2,705 Add lines 24 and 25 Subtract line 26 from line 12: a Excess of revenue over expenses 407,245. and disbursements 15,665. b Net investment income (if negative, enter -0-)

15,665.

Par	ш	Balance Sheets	column should be for end-of-year amounts only	Beginning of year		or year
ı aı			(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing		16,952.	16,952.
	2	Savings and tempor	ary cash investments	332,653.	481,903.	481,903.
	3	Accounts receivable	• • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • •			
		Less allowance for	doubtful accounts ►			ļ
	4	Pledges receivable				
		Less allowance for	doubtful accounts ▶			
	5	Grants receivable				
	6	Receivables due from offi	cers, directors, trustees, and other ch schedule) (see instructions)	j		
	7	Other notes and loans rec	• •		and State State and American	
Α	′	Less: allowance for	·		and the state of t	
S	8	Inventories for sale				
A S E T	9	Prepaid expenses a				
T S		,	and state government			
3		obligations (attach s	schedule)			
	1	Investments — corporate	` '	1		
	1	: Investments — corporate				
	11	Investments – land, equipment basis	buildings, and			
		Less accumulated depred (attach schedule)	eration •			
	12	Investments - mort	gage loans		<u> </u>	
	13	Investments - other	(attach schedule) Statement 3	350,000.	591,043.	567,178.
	14	Land, buildings, and	i equipment basis►			ļ
-		Less accumulated depred (attach schedule)	eration –			
		Other assets (descri				
	16	Total assets (to be see the instructions	completed by all filers – Also, see page 1, item l)	682,653.	1,089,898.	1,066,033.
Ļ	17	Accounts payable a	nd accrued expenses			_
Å	18	Grants payable			·	4
В	19	Deferred revenue				_
Ė	20	•	ctors, trustees, & other disqualified persons		·	_
Ţ	21		s payable (attach schedule)			_
ı	22	Other liabilities (descr	(be)			_
E S	23	Total liabilities (add	lines 17 through 22)	0.	0.	
		Foundations that fo	ollow SFAS 117, check here 24 through 26 and lines 30 and 31.			
N F	24	Unrestricted.	•			
E U	25	Temporarily restricte	ed	_	<u>-</u>	
D	26	Permanently restrict				_
A B A L T A		Foundations that do and complete lines	o not follow SFAS 117, check here X 27 through 31.			
ĔL	27	Capital stock, trust j	principal, or current funds			
SŅ	28	Paid-in or capital surplus	, or land, building, and equipment fund			
O E	29	Retained earnings, accum	ulated income, endowment, or other funds	682,653.	1,089,898	
RS	30		fund balances(see instructions)	682,653.	1,089,898.	
	31	Total liabilities and (see instructions)	net assets/fund balances	682,653.	1,089,898.	
Par	t III	Analysis of Char	iges in Net Assets or Fund Balanc	es		
1	Tota	I net assets or fund b	alances at beginning of year- Part II, colur	mn (a), line 30 (must ag	ree with	602 652
_		, ,	d on prior year's return)		1 2	682,653.
2		r amount from Part I,			3	407,245.
3		increases not included in li	ine z (itemize)			1 090 900
4		lines 1, 2, and 3	(itamiza) -		5	1,089,898.
5 6		ases not included in line 2:	alances at end of year (line 4 minus line 5)	Part II column (b) Im		1,089,898.
	i Uld	i ijot assets of Tulia D	arances at end or year (inte 4 minus inte 5)	raitin, column (b), III	<u> </u>	1 1,000,000.

rai	(a) List and describ 2-story brick warehou	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)				
1:	1a N/A							
<u></u>			· · · · · · · · · · · · · · · · · · ·					
	1							
)							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal		(h) Gain or (e) plus (f) m			
	1				-			
t		=:						
	<u>. </u>							
	•							
	Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Coli	umn (h)		
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a		gain minus column (han -0-) or Losses (fr	k), but not less		
	1							
E	•							
	=							
	1							
	•							
2	Capital gain net income or (net	capital loss) If gain, also	enter in Part I, line 7 ter -0- in Part I, line 7	. 2				
3	Net short-term capital gain or (l	oss) as defined in sections 1222(5) a	and (6):					
	If gain, also ontor in Part I, line	8,-column (c)-(see-instructions). If (loss) enter- 0					
	in Part I, line 8	6,-column (c)-(see-instructions). If (ioss), enter-to-	3				
Par		Section 4940(e) for Reduced	Tax on Net Investme	nt Income				
Was		is part blank. ion 4942 tax on the distributable am fy under section 4940(e) Do not cor		period?	Yes	☐ No		
1		each column for each year; see the		any entries				
<u> </u>	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass		(d) Distribution lumn (b) divided	ratio by column (c))		
	2010			-				
	2009		·					
	2008							
	2007							
	- 2006				-			
	2000	<u> </u>	<u> </u>			 -		
2	Total of line 1, column (d)			2				
3	Average distribution ratio for the	5-year base period- divide the total	I on line 2 by 5, or by the		·			
	number of years the foundation	has been in existence if less than 5	years	3				
4	Enter the net value of noncharit	able-use assets for 2011 from Part)	K, line 5	4				
5	5 Multiply line 4 by line 3							
6	Enter 1% of net investment inco	ome (1% of Part I, line 27b)		_ 6_				
7	Add lines 5 and 6			7				
8	Enter qualifying distributions fro	m Part XII, line 4		8	.,			
	If line 8 is equal to or greater th Part VI instructions.	an line 7, check the box in Part VI, I	ine 1b, and complete that pa	art using a 1%	tax rate. See the			

Table particle (Section 1997) Table (Section 1997) Table of training of elementation (Section 1997) Table of training of elementation (Section 1997) Table (Section 1997) T	Part VI Excise Tax Based on Investment Income (Section 4940(a), 4	940(b), 4940(e), or 4948- see instruction	ns)
b Domestic foundations that meet the section 494(g) requirements in Part V, check here			
b Domestor foundations that meet the section 4940(e) requirements in Part V, check here \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		ry- see instrs)	
check here		I I - I	313.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Add lines 1 and 2 8 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 6 Credits/Payments: 6 Credits/Payments: 7 Tax these that a distributions biblinate that - from finite 9-1/f centre or besop anter 6 Credits/Payments: 8 2011 estimated by smit and 2010 everyagement credited to 2011 be Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to frie (Form 8868) 6 Enter are penalty for underpayment of estimated tax. Check here in 1/f Form 2220 is attached 8 Enter are penalty for underpayment of estimated tax. Check here in 1/f Form 2220 is attached 9 Tax due. If the ball of lines 5 and 8 is mare than line 7, either amount owerpaid 11 Enter the amount of line 10 to be Credited to 2012 estimated tax. Part VII-A** Statements Regarding Activities 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervience in any political campaign? 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervience in any political campaign? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervience in any political campaign? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervience in any political campaign? 13 During the tax year, did the foundation in the political campaign? 14 During the tax year, did the foundation in the political campaign? 15 During the tax spear, did the foundation in the political campaign? 16 Enter the reinfluence is 1/f 2 any or fluence is 1/f 2 and 1/f 2			
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foundations only. Others enter -0.) 3 Add lines I and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0.) 4 0.0 5 Tax bread on Investment tricommendations that in the foundations only others enter -0.) 6 Credits/Payments: a 2011 estimate its prints and 2010 overpayment credited to 2011 b Exempt foreign organizations— tax withheld at source c Tax paid with application for extension of time to file (Form 896s) 6 Beckey with deplication for extension of time to file (Form 896s) 6 Beckey with application for extension of time to file (Form 896s) 6 Beckey with application for extension of time to file (Form 896s) 6 Beckey with the foliage of the secondary with file of the control of the secondary	2 Tay under section 511 (domestic section 4947(a)(1) trusts and taxable		
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5 Tax based unminestimicum solutions — From interest. — From interest. — From its exercises of the control of t	3 Add lines 1 and 2	3	313.
6 Credits/Payments: a 2011 estimated tax pints and 2010 overpayment credited to 2011 be Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8568) d Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the buts of lines 5 and 8, enter theamount overpal 11 Enter the amount of line 10 be the credited to 2012 estimated tax 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 intervence in any poblicad compagin? b. Did, at spend-more, than \$100, during the year (effect), or indirectify) for political purposes (see the instructions for definition)? 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 conscioun with the activities C Did the foundation flie Form 1120-POL for this year? dEnter the amount (if any) and by the foundation during the year for political expenditure tax imposed on foundation managers C D. (2) On foundation managers 1		· · · · · · · · · · · · · · · · · · ·	0.
a 2011 estimated tax pints and 2010 oversyment credited to 2011 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8568) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here of the form 2220 is attached 9 Tax due. If the letal of lines 5 and 8 is more than line 7, enter amount owed 10 Oversyment. If line 1 is not than the total of lines 5 and 8, etter theamount overpaid 11 Enter the amount of line 10 to be; treatled to 2012 estimated tax. Part VII-A* Statements Regarding Activities 11 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 campaigs? Boll of the foundation of the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaigs? If the answer is "Yes" to Jos 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 and copies of any materials published or distributed by the foundation in connection with the activities of the activities and copies of any materials published or distributed by the foundation in connection with the activities of the activities and copies of any materials published or distributed by the foundation in connection with the activities of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation of connection with the activities of the activities and copies of any materials published or distributed by the foundation in payor of the activities of the activi	5 Tax based on investment income Subtract line 4 from time 3: if zero or less, ent	er-055	
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroreously withheld d Set of ded 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax die, If the blad of lines 5 and 8 is more than line?, enter amount owed 10 Overpayment. If like? Is more than the total of lines 5 and 8, ether theamount overpaid 11 Enter the amount of line (10 be credited to 2012) settinated tax. 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? b Did at spend more, than \$100, during the year (either directly or indirectly) for political purposes (see the instructions for definition)? b If the answer is 'Yes' to Ja 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 c Did the foundation in accommendation of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation in Ps 0. (2) On foundation managers 5 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers 5 0. (2) On foundation managers 5 0. 2 Has the foundation made any changes, not previously reported to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other similar instructions of If I'Rs, altach a conformed copy of the changes 4 Did the foundation has a least \$1,000 are all instruction T 6 Are the requirements of section 508(c) (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 dire	6 Credits/Payments:		Z.e.w.
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the lotal of lines 5 and 8 is more than the but of lines 5 and 8, enter themount owed 10 Overpayment. If line 7 is more than the but of lines 5 and 8, enter themount owed 11 Enter the amount of line 10 is be Credited to 2012 estimated tax. Part VII-A? Tax During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervien in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervien in any political campaign? 1b Dud. it spend, more, than \$100, during the year, either, directly, or, indirectly), for political purposes (see the instructions for definition)? 1if the answer is "Yes" to Jaor 1b, altach a detailed description of the activities and copies of any materials published or distributed by the foundation or connection with the activities and copies of any materials published or distributed by the foundation or connection with the activities and copies of any materials published or distributed by the foundation \$\frac{1}{2}\$ Or to the distributed by the foundation \$\frac{1}{2}\$ Or to the distribution or connection with the activities and copies of any materials published or distributed by the foundation \$\frac{1}{2}\$ Or to the distribution or connection with the activities and copies of any materials published or distributed by the foundation \$\frac{1}{2}\$ Or to the distribution or connection with the activities and copies of any materials published or distributed by the foundation and the copies of any materials published or distribution or to materials and the copies of the connection of the connection of the connection of the connection of the copies of the conne	a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here I form 2220 is attached 8 Tax due. If the btal of lines 5 and 8 is more than line 7, enteramount owed 9 Tax due. If the 10 lines 5 and 8 is more than line 7, enteramount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter theamount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax. Refunded 11 Part VIII-A" Statements Regarding Activities 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervere in any political campaign? b Didut spend more, than \$1,000, during, the year (either directly, or undirectly), for political purposes (see the instructions for definition)? 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 C bid the foundation file form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation P \$ 0. (2) On foundation managers \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \$ 0. 2 Has the foundation managers \$ \$ 0. 2 Has the foundation managers by a divine such that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation managers by a foundation during the year for political expenditure tax imposed on foundation managers \$ \$ 0. 2 Has the foundation managers by a foundation during the year for political expenditure tax imposed on foundation managers \$ \$ 0. 2 Has the foundation managers by a foundation during the year for political expenditure tax imposed on foundation on managers \$ \$ 0. 2 Has the foundation man	b Exempt foreign organizations – tax withheld at source		
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	· · · · · · · · · · · · · · · · · · ·		4
8 Enter any penalty for underpayment of estimated tax. Check here	,		
9 Tax due. If the total of lines S and 8 is more than line 7, enter amount owed 10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 be Credited to 2012 estimated tax		 	
10 Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be Credited to 2012 estimated tax Part VII-A' Statements Regarding Activities			212
Enter the amount of line 10 to be Credited to 2012 estimated tax	•		313.
Part VII-A** Statements Regarding Activities 1a During the tax year, did the foundation altempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b.Did.it.spend.more.than.\$100.during.the.year.(either.directly).or.indirectly).for.political purposes (see the instructions for definition)? If the answer is "Yes" to Ia 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 c. Did the foundation fileForm 1120-POL for this year? d. Enter the amount (if any) paid by the foundation during the year (i) On the foundation if any) of tax on political expenditures (section 4955) imposed during the year: (i) On the foundation managers b. 0. (2) On foundation managers c. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers c. Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X 4a. Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. by Janguage 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 so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that conflict with the state law remain			
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? b. Did it spend more than \$100. during the _year_(either_directly_or_indirectly_or_political purposes (see the instructions for definition)? 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 c. Did the foundation file Form 1120-POL for this year? d. Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$\infty\$ 0. (2) On foundation managers \$\infty\$ 0. e. Enter the remibursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$\infty\$ 0. 2 Has the foundation engaged in any cativities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities 3 Has the foundation maps, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b) If 'Yes,' has it filed a tax return on Form 990-T for this year? for the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. b) If the ground the statement required by General Instruction T b) 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part IX, column (c), and Part XV 8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Inst		Refunded - 11	
b.Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? b.Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is "Yes" to Ta or Tb, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities C Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers S			Yes No
b Did it spend more than \$100. during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 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 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$\structure{\structu	1a During the tax year, did the foundation attempt to influence any national, state,	or local legislation or did it	
(see the instructions for definition)? 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 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \(\) \(\			14 11
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 c Did the foundation flief-form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (i) On the foundation \$ 0. (2) On foundation managers \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it flied a tax return onForm 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, column (c), and Part XV 7 X 8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required byGeneral Instruction 67 If No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) or 4942(i)	b Did it spend more than \$100 during the year (either directly or indirectly) for poles (see the instructions for definition)?	itical purposes	- - _{1Б} - _Х
or distributed by the foundation in connection with the activities c Did the foundation fileForm 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation		nd convex of any motorials nublished	
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5 000 PE (0011)	•		
13111 330FF 171111			

Par	t 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)	11		X
	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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address www.caitlinbullfoundation.org	-3.5 -	= <u>-</u> -	
14	The books are in care of KEITH JACKSON Telephone no. 847-6	138-5	28T	-
15	Located at ► 7706 W MADISON RIVER FOREST IL ZIP + 4 ► 60305 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu oForm 1041 – Check here	N/A		ΠΤ-
15	and enter the amount of tax exempt interest received or accorded during the vear			N/A
			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►			
Par	tiviliba Statements Regarding Activities for Which Form 4720 May Be Required		1	
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	A	Yes	No
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? X No		,), E	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			- 4
	(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 X No			75
	(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 X No			
t	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)?	1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here.		PTS, a little Production EAST-	
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?	1 c		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? Yes X No			
	If 'Yes,' list the years ► 20 , 20 , 20		2	
b	Are there any years listed in 2a for which the foundation isnot 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	21	N	(A)
_	all years listed, answer 'No' and attach statement— see instructions.)— If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	14	A
	► 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?			
b	of 'Yes,' did it have excess business holdings in 2011 as a result o(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
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
Ь	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
BAA	· · · · · · · · · · · · · · · · · · ·	orm 99	0-PF	

Form 990-PF (2011) THE CAITLIN BULL I	FOUNDATION		27-0	801287	Page 6		
Part VII-B Statements Regarding Activit	ies for Which Form	n 4720 May Be Req	uired (continued	<u>1)</u>			
5a During the year did the foundation pay or incu	•						
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?							
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see sectionation drive?	n 4955); or to carry	—	X No	7.		
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes [X No	7		
(4) Provide a grant to an organization other to in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 4940(d)(2)? (see instri	rganization described uctions)	Yes	X No	2		
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes	X No	÷ že		
bit any answer is "res" (o 5a(1)-(5), didany of the described in Regulations section 53.4945 or in	re transactions fail to c	qualify under the excepti	ons —				
(see instructions)? Organizations relying on a current notice rega	_	-	· ►[5 b	N/A		
	_		L				
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes [☐ No			
If 'Yes,' attach the statement required by Regi							
6a Did the foundation, during the year, receive an on a personal benefit contract?b Did the foundation, during the year, pay prem			Yes	X No 6b	X		
If 'Yes' to 6b, file Form 8870	arris, an ectly of manee	ay, on a personal benef	iii coma dot.				
7a At any time during the tax year, was the found	dation a party to a proh	iibited tax shelter transa	ction? Yes [X No	118		
b If 'Yes,' did the foundation receive any procee				N/A 7b			
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid	l Employees	,		
1_List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions)				
List an officers, directors, distees, foundation	(b) Title, and average		(d) Contributions t	o (e) Expense			
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo			
KEITH JACKSON	President	0.	0		0.		
7706 W MADISON	0						
RIVER FOREST, IL 60305							
ANGELIKA KUEHN 171 S OAK PARK AVE	Secretary 0	0.	0	•	0.		
OAK PARK, IL 60302							
RICHARD WINER	Treasurer	0.	0	•	0.		
1026 VOLTZ RD NORTHBROOK, IL 60062	0						
NONTHEROOM, II 00002							
2 Compensation of five highest-paid employee	s (other than those inc	luded on line-1 see inst	ructions). If none, e	nter 'NONE.'			
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d) Contributions t	o (e) Expense			
paid more than \$50,000	hours per week devoted to position	, ,	employee benefit plans and deferred compensation		wances		
None							
			<u></u>	 			
Total number of other employees paid over \$50,000				>	0		
BAA	TEF A03061 1	12/05/11		Form 990	1-PF (2011)		

	-0801287	Page 8
Part X Minimum Investment Return (All domestic foundations must complete this part. For	oreign found	dations,
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	550,957.
b Average of monthly cash balances	1b	274,282.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	825,239.
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	1 2	0.
3 Subtract line 2 from line 1 d	3	825-239
		<u> </u>
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,379.
5 Net value of noncharitable-use assetsSubtract line 4 from line 3 Enter here and on Part V, line 4	5	812,860.
6 Minimum investment return Enter 5% of line 5	6	40,643.
PartXIII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper	1	
and certain foreign organizations check here \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ating lound	ations
	1 1	40,643.
1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2011 from Part VI. line 5 2a 313.		40,043.
	-	
· · · · · · · · · · · · · · · · · · ·	2 c	313.
c Add lines 2a and 2b	3	40,330.
3 Distributable amount before adjustments. Subtract line 2c from line 1		40,330.
4 Recoveries of amounts treated as qualifying distributions	5	40.330
5 Add lines 3 and 4		40,330.
6 Deduction from distributable amount (see instructions)	6	40 220
7 Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part-XIII, line 1	<u> </u>	<u> 40,330.</u>
Part XII: Qualifying Distributions (see instructions)		
1 1		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	2,705.
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	2,705.
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	
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	2,705.
	r the foundation	
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whethe qualifies for the section 4940(e) reduction of tax in those years.		111

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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 2	2011 from Part XI,			-	40,330.
line 7 2 Undistributed income, if any, as	of the end of 2011				40,330.
a Enter amount for 2010 or				0.	
b Total for prior years 20	, 20, 20		0.		
3 Excess distributions carryover, i	f any, to 2011				
a From 2006					
b From 2007				t a secondarium	
c From 2008					
d From 2009	36,922.				
e From 2010 f Total of lines 3a through		36,922.			
4 Qualifying distributions for	j	30, 322.			
	2,705.				
a Applied to 2010, but not i			,	0.	
b Applied to undistributed in					
(Election required – see			0.		
c Treated as distributions of	out of corpus				
(Election required – see	instructions)	0.			
d Applied to 2011 distribute		····			2,705.
e Remaining amount distrib	•	0.			26,000
— 5 —Excess-distributions-carryover-a (If an amount appears in		36,922.			36, 922.
same amount must be st	hown in column (a))				
6 Enter the net total of eac indicated below:	ch column as	ć			
a Corpus. Add lines 3f, 4c, and 4e	Subtract line 5	0.			
b Prior years' undistributed	Lincome, Subtract				
line 4b from line 2b			0.		
c Enter the amount of prior ed income for which a no	r years' undistribut-				
has been issued, or on w	which the section				
4942(a) tax has been pre	eviously assessed		0.		
d Subtract line 6c from line			0.		
amount – see instruction			0.		
e Undistributed income for 2010 line 2a Taxable amount — see			,	0.	
f Undistributed income for 4d and 5 from line 1. This					
distributed in 2012	o amount made bo				703.
7 Amounts treated as districted corpus to satisfy required					
by section 170(b)(1)(F) of	r 4942(g)(3)		!		
(see instructions)		0.			
8 Excess distributions carry applied on line 5 or line 7	yover from 2006 not	0.			
• •	` '	0.			
9 Excess distributions care Subtract lines 7 and 8 from	ryover to 2012. om line 6a	0.			
10 Analysis of line 9:					
a Excess from 2007					
b Excess from 2008		د			
c Excess from 2009					
d Excess from 2010					
e Excess from 2011					

Form 990-PF (2011) THE CAITLIN BULL				27-0801287	7 Page 10	
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A						
1a If the foundation has received a ruling or our is effective for 2011, enter the date of the	determination letter ruling	that it is a private o	perating foundation	n, and the ruling		
b Check box to indicate whether the foundate		rating foundation de		4942(j)(3) or	4942(j)(5)	
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years			
investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total	
b 85% of line 2a				<u></u>		
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly						
 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 assets at any time during the	(Complete this	part only if the	organization ha	ıd \$5,000 or moı	re in	
		structions.)				
Information Regarding Foundation Managers as List any managers of the foundation who have close of any tax year (but only if they have KEITH JACKSON	nave contributed mo	re than 2% of the to han \$5,000). (See s	otal contributions re section 507(d)(2))	eceived by the found	dation before the	
b List any managers of the foundation who can partnership or other entity) of which the None	own 10% or more of foundation has a 10	the stock of a corp 0% or greater intere	oration (or an equa st	ally large portion of t	the ownership of	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here ► X 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	r of the person to w	hom applications sl	hould be addressed	l:		
b The form in which applications should be s	submitted and inforr	nation and material	s they should includ	de:		
c Any submission deadlines						
d Any restrictions or limitations on awards, s	such as by geograph	nical areas, charitab	le fields, kinds of ii	nstitutions, or other	factors	

TEEA0310L 07/14/11

Form **990-PF** (2011)

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► 3b

Total

Part XVI-A	Analysis	of Income-F	roducing	Activities
------------	----------	-------------	----------	-------------------

Enter gross amounts unless otherwise indicated	Unrelat	ed business income	Exclude	d by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					
b					
с					
d					
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					18,370.
5 Net rental income or (loss) from real estate:					772.4€
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			1 2 2 1 1		The Same of the State of the same of the s
11 Other revenue	素素組織化	点。"智慧和文件第三级	200		No. of the second
a					
b					
c					
d					
e			W. T. P. W.		
12 Subtotal. Add columns (b), (d), and (e)	To the same		电影		18,370.
13 Total. Add line 12, columns (b), (d), and (e)				13	18,370.
(See worksheet in line 13 instructions to verify calculati	one)				

Part XVI-BA	Relationship of	f Activities to the	Accomplishment	of E	Exempt P	urposes
-------------	-----------------	---------------------	----------------	------	----------	---------

Line No. ▼	Explain below how ea accomplishment of th	ich activity for w e foundation's e	nich inc kempt p	come is reported in column (e) of Part XVI-A contributed importantly to the ourposes (other than by providing funds for such purposes). (See instructions.)
3E	INTEREST EARN	ED ADDS TO	NET	INCOME
	-			
-			_	
				
_				
-				
	<u> </u>			

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations 1 Did the organization directly or indirectly engage in any of the following with any other organization

de	escribe	d in section 5 to political org	01(c) o	f the Code (d	other tha	n section 50)1(c)(3) orga	nizations) or in section	527,				
a Tr	ansfer	s from the rep	orting	foundation to	a nonc	haritable exi	empt organiz	ation of					1.4	<u>&</u>
) Cash		,									1a(1)		X
•	•	er assets										1a (2)		
ьò	ther tra	ansactions:												
		s of assets to	a none	haritable exi	emnt ord	anization						1b(1)		X
•	•	hases-et-asse				•	ation					1.5.(2)		÷
•	•	tal of facilities				, ,						1b (3)		<u>×</u>
,	-	nbursement ar			51 033613	•						1b (3)		
•	•	ns or loan qua										1.1		
•	•						1					1b (5)		
		ormance of se				_						1b (6)		
c 5	naring	of facilities, e	quipme	ınt, mailing li	sts, otne	er assets, or	paid employ	ees				1c		<u>^</u>
th	e good	ls, other asset	ts, or so	ervices given	by the i	reporting fou	undation. If th	ne found:	(b) should alw ation received other assets,	less than fa	aır marke	t value in	of	
(a) Line	no	(b) Amount invo	lved	(c) Name	of noncha	ritable exempt o	organization	(d)	Description of tra	insfers, transa	ctions, and	sharing arrang	gements	
N/A								l						
												-		
								T						_
								i						
														_
			- i									<u> </u>		_
								1						—
				-				 						—
	_							1						
														—
														—
	_							1		· ·				—
								<u> </u>						
de	escribe	undation direction 50 complete the	01(c) o	f the Code (d	iated with	h, or related n section 50	i to, one or n 11(c)(3)) or in	nore tax- n section	exempt organi 527?	ızatıons		Yes	XNo)
	(a)	Name of orga	anızatıc	on		(b) Type of	organization	١	(c) Descripti	on of rela	ationship		
N/A														
												. —		
														S S S S S NO W No
Sign Here	<u> </u>	enalities of perjury, and complete Dec		that I have exan of preparer (other	nined this re than taxpa	eturn, including lyer) is based or Dat	-/1-/1	- \	d statements, and t parer has any knov President	o the best of m vledge	y knowledge	May the IR this return preparer sl (see instru	S discuss with the hown belo ctions)?	w
		Print/Type prepar		<u> </u>	ı	Preparer's signa			Date	T ₂ , .	<u> </u>	[XX	es	NO
		l			i	•		11	100.6	Check	Llf		71 -	
Paid				INER		RICHARD		K K	1	self-emp		P00084	/15	
Prepa	rer	Firm's name		ichard E		•				Firm's EIN	36-39	992060		
Jse O	nly	Firm's address		31 Wauke			202			4	46.5			
		<u> </u>	No	rthfield	ı, IL	60093				Phone no	(847) <u>501-5</u>	757	
BAA												Form 990	-PF (20	(11)

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 THE CAITLIN BULI	FOUNDATION		Employer identification number
C/O KEITH JACKSO	ON .		27-0801287
Organization type (check one):			
Filers of:	Section:		
Form 990 or 990-EZ	501(c)() (enter number) organiza	ation	
	4947(a)(1) nonexempt charitable trustn	ot treated as a p	orivate foundation
	527 political organization		
Form 990-PF	X 501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust	treated as a priv	ate 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) or	rganization can check boxes for both the Gene	eral Rule and a S	Special Rule. See instructions
General Rule	E7	Φ.Γ. 000 - · · · · · · · · ·	·
X For an organization filing Form 990, 990- contributor. (Complete Parts I and II.)	EZ, or 990-PF that received, during the year, \$	\$5,000 or more (in money or property) from any one
contributor. (complete rates raina il.,			
Special Rules			
For a section 501(c)(3) organization filing	g Form 990 or 990-EZ that met the 33-1/3% su ved from any one contributor, during the year,	pport test of the	regulations under sections f the greater of \$1 \$5,000 or
(2) 2% of the amount on (i) Form 990, P	art VIII, line 1h or (ii) Form 990-EZ, line 1. Cor	mplete Parts I ar	nd II.
For a section 501(c)(7), (8), or (10) organ	nization filing Form 990 or 990-EZ that receive	d from any one	contributor, during the year,
total contributions of more than \$1,000 for	or use <i>exclusively</i> for religious, charitable, scien	ntific, literary, or	educational purposes, or
the prevention of cruelty to children or ar			
For a section 501(c)(7), (8), or (10) organ	nization filing Form 990 or 990-EZ that receive ous, charitable, etc, purposes, but these contri	d from any one	contributor, during the year, total to more than \$1,000
If this box is checked, enter here the total	al contributions that were received during the v	ear for anexclusi	<i>ively</i> religious, charitable, etc,
, ,	ts unless the General Rule applies to this organ	nization because	
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 Sc	hedule B (Form 990, 990-EZ, or
990-PF) but it must answer 'No' on Part IV I	ine 2, of its Form 990, or check the box on line the title by the title by the filing requirements of Schedule B (Form 9).	e H of its Form S	390-EZ or on Part I. line 2, of its
BAA For Paperwork Reduction Act Notice, 990EZ, or 990-PF.	see the Instructions for Form 990,	Schedule B	(Form 990, 990-EZ, or 990-PF) (2011)
300EE, 0: 300-11.			

B (Form 990, 990-EZ, or 990-PF) (2011) INITATION TTLIN BUILL FOUNDATION	' -	ridentification number
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	_ _\$300,000.	Person X Payroll Noncash
RIVER FOREST, IL 60305	_	(Complete Part II if there is a noncash contribution
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	- \$	Person Payroli Noncash (Complete Part II if there is a noncash contribution)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	- \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution
(b) Name, address, and ZIP + 4	(c) Total contributions	- (d) Type of contribution
	- \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	- \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
	Contributors (see instructions). Use duplicate copies of Part I if additional (b) Name, address, and ZIP + 4 KEITH JACKSON 7706 MADISON RIVER FOREST, IL 60305 (b) Name, address, and ZIP + 4 (b) Name, address, and ZIP + 4 (b) Name, address, and ZIP + 4	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (b) Name, address, and ZIP + 4 Total contributions KEITH JACKSON 7706 MADISON RIVER FOREST, IL 60305 Name, address, and ZIP + 4 (c) Total contributions (b) Name, address, and ZIP + 4 (c) Total contributions (c) Total contributions (b) Name, address, and ZIP + 4 (c) Total contributions (c) Total contributions (d) Name, address, and ZIP + 4 (e) Total contributions (f) Total contributions (g) Name, address, and ZIP + 4 (h) Name, address, and ZIP + 4 (c) Total contributions (h) Name, address, and ZIP + 4 (c) Total contributions

l to

1 of Part II

Name of organization

THE CAITLIN BULL FOUNDATION

Employer Identification number 27-0801287

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (d) Date received (a) No. from Part I (c) FMV (or estimate) (see instructions) (b) Description of noncash property given N/A (c) FMV (or estimate) (a) No. from Part I (b) (d) Description of noncash property given Date received (see instructions) (c) FMV (or estimate) (see instructions) (d) (a) No. from Part I (b) Date received Description of noncash property given (b) (d) (c) FMV (or estimate) (see instructions) Description of noncash property given Date received No. from Part I (c) FMV (or estimate) (a) No. from (d) (b) Description of noncash property given Date received Part I (see instructions) _____ . - . - . - . - . --- -- ---- --- - -(d) Date received (c) FMV (or estimate) (see instructions) Description of noncash property given No. from Part I

1 to

of Part III

Name of organization
THE CAITLIN BULL FOUNDATION

Employer Identification number 27-0801287

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

	Use duplicate copies of Part III if additional	space is needed.	·	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of h	
i aiti	N/A			
		(e)		
	Transferee's name, addres	Transfer of gift s. and ZIP + 4	Relationship of transferor t	o transferee
		-		
(a)	(b)	(c)	(d)	
No. from Part I	Purpose of gift	Use of gift	Description of h	ow gift is held
		(e) Transfer of gift		
	Transferee's name, addres		Relationship of transferor t	o transferee
				
	745	(3)	(d)	
(a) No. from	(b) Purpose of gift	(c) Use of gift	Description of h	
Part I				
		(e)		
	Transferee's name, addres	Transfer of gift	Relationship of transferor t	o transferee
	Transferee 5 maine, address	5, and £11 + 4	Relationship of transferor	
(a)	(b)	(c)	(d)	
No. from Part I	Purpose of gift	Use of gift	Description of h	ow gift is held
-				
		(e) Transfer of gift		
	Transferee's name, addres	s, and ZIP + 4	Relationship of transferor t	o transferee

2	^	1	1
Z	U	ı	ı

Federal Statements

THE CAITLIN BULL FOUNDATION C/O KEITH JACKSON

Page 1

27-0801287

Statement 1	
Form 990-PF, Part I, Line 1	6b
Accounting Fees	

	(a)	(b) Net	(c)	(d)
	Expenses	Investment	Adjusted	Charitable
ACCOUNTING FEES Total	\$ 2,385. \$ 2,385.	\$ 2,385. \$ 2,385.	Net Income \$ 2,385. \$ 2,385.	\$ 2,385. \$ 2,385.

Statement 2 Form 990-PF, Part I, Line 23 Other Expenses

	-	(a) Expenses per Books	(b) Net Investment <u>Income</u>	(c) Adjusted <u>Net Income</u>	(d) Charitable <u>Purposes</u>
BANK CHARGES IL CHARITY BUREAU FUND	Total	305. 15. 320.	\$ 305. 15. \$ 320.	\$ 305. 15. \$ 320.	\$ 305. 15. \$ 320.

Statement 3 Form 990-PF, Part II, Line 13 Investments - Other

	Valuation <u>Method</u>	 Book Value	Fa	ir Market Value
Other Publicly Traded Securities	_			
OPPENHEIMER SR FLOATING RATE (MSSB ACT) E V ADV FLOATING RATE C (MSSB ACT) JPM CONTINGENT INCOME CD COMMOD	Cost Cost Cost	\$ 262,462. 145,881. 182,700.	\$	255,932. 144,641. 166,605.
	Total	\$ 591,043.	\$	567,178.

Statement 4 Form 990-PF, Part VII-A, Line 10 Substantial Contributors During the Tax Year

Name of Substantial Contributor Address of Substantial Contributor

KEITH JACKSON

7706 W MADISON AVE RIVER FOREST, IL 60305

ſ	Page 2	09 4 7AM		June	565, 341 565, 341		
	Pa 27-08			Мау	566, 275 5 566, 275 5		
				April	567,719 567,719		
				March	567,286 567,286		
:				February	565, 239 565, 239		
	eets IDATION ON			January	555, 940 555, 940		
ŀ	Federal Worksheets THE CAITLIN BULL FOUNDATION C/O KEITH JACKSON			December	547,998		
	ederal CAITLIN ECO KEI			November	551, 675 551, 675	12	
				Se	October	549, 327	ths
i i			of Securition	September	548, 198 548, 198	550, 957 550, 957	
			arket Value e 1a	August	564, 752 564, 752	Nu Nalue Malue M	
			thly Fair Ma Part X, Lin	July	ES 461,736 461,736	11y Fair Mar	
	2011 Client CBF-1287	11/02/12	Average Monthly Fair Market Value of Securities Form 990-PF, Part X, Line 1a	Security	MSSB SECURITIES Averages	Average Monthly Fair Market Value Average Monthly Fair Market Value	

Page 3 27-0801287	09.47AM	April May June	491,769 495 491,769 495	
Federal Worksheets THE CAITLIN BULL FOUNDATION Client CBF-1287	11/02/12	Form 990-PF, Part X, Line 1b Cash Bal. July August September October November December January February March	RITIES 223,739 117,310 123,774 130,175 135,069 142,127 145,508 312,945 46 223,739 117,310 123,774 130,175 135,069 142,127 145,508 312,945 46	Average Monthly Cash Balances 274,282