Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning July 1 **, 2011, and ending** June 30 **, 20** 12

Name of foundation SIRIUS FUND	A Employer identification number 36-3712587
Number and street (or P O box number if mail is not delivered to street address) 225 W. WASHINGTON — Room/suite 1650	B Telephone number (see instructions) 312-443-5240
City or town, state, and ZIP code CHICAGO, IL 60606	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 14235499 J Accounting method. ☑ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	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)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	8000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	328714	328714		
	5a	Gross rents	-461	-461		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		110801		
	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)	-12556	-12556		
	12	**Total.** Add lines 1 through 11	323697	426498		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	10512	10512		10512
	18	Taxes (attach schedule) (see instructions)	2381	2381		841
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25097	25097		25097
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37990	37990		36450
	25	Contributions, gifts, grants paid	737096			737096
	26	**Total expenses and disbursements.** Add lines 24 and 25	775086	37990		773546
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-451389			
	b	**Net investment income** (if negative, enter -0-)		388508		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	941549	1216258	1216258
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) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	4254899	4007666	7633923
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	5776289	5315602	5385318
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10972737	10539526	14235499
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)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ 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.			
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			
30	**Total net assets or fund balances** (see instructions)			
31	**Total liabilities and net assets/fund balances** (see instructions)	10972737	10539526	

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	10972737
2	Enter amount from Part I, line 27a	2	-451389
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	110801
4	Add lines 1, 2, and 3	4	10632149
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED P-SHIP INCOME, BOOK TAX ADJ	5	92623
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10539526

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)
1a	FIREKEEPERS	P	10/6/2008	05/01/2012
b	SHORT TERM GAINS FROM PARTNERSHIPS	P		
c	LONG TERM GAINS FROM PARTNERSHIPS	P		
d	SEC 1256 LOSSES FROM PARTNERSHIPS	P		
e	SEC 1231 LOSSES FROM PARTNERSHIPS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	552500		445429	107071
b	20593			20593
c	38405			38405
d			53108	-53108
e			2160	-2160

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 110801

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . **3**

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	809657	13783601	.0587
2009	763813	13271784	.0575
2008	717775	12041848	.0596
2007	876328	15053270	.0582
2006	676209	15263082	.0443

2	**Total** of line 1, column (d) . . .	2	.2783
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	.05566
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . .	4	13696753
5	Multiply line 4 by line 3 . . .	5	762361
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	3885
7	Add lines 5 and 6 . . .	7	766246
8	Enter qualifying distributions from Part XII, line 4 . . .	8	769661

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	3885	
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		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3885	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 3564			
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	3564	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	321	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	**Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*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?	1c		✓
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? *If "Yes," attach a detailed description of the activities.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	✓	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	✓	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ILLINOIS			
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? If "No," attach explanation*	8b	✓	
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)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
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		✓
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)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶			
14	The books are in care of ▶ PETER FOREMAN Telephone no. ▶ 312-443-5240 Located at ▶ 225 W. WASHINGTON, SUITE 1650, CHICAGO, IL ZIP+4 ▶ 60606			
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			
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		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?	1b		
	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?	1c		✓
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 ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		✓

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

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

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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER FOREMAN, 225 W. WASHINGTON, CHGO, IL VIRGINIA FOREMAN 225 W. WASHINGTON, CHGO, IL	PRES AS NEEDED	-0-		
RHONDA KEYSOR 225 W. WASHINGTON, CHICAGO, IL	VP, AS NEEDED	-0-		
CHRISTOPHER FOREMAN 835 JUNIPER AVE, BOULDER, CO 80304	DIRECTOR, AS NEEDED	-0-		
JEFFREY FOREMAN 1253 LINDEN, HIGHLAND PARK, IL	DIRECTOR, AS NEEDED	-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 ▶

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 "NONE"	
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	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7553713
b	Average of monthly cash balances	1b	777057
c	Fair market value of all other assets (see instructions)	1c	5574563
d	**Total** (add lines 1a, b, and c)	1d	13905333
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	13905333
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	208580
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13696753
6	**Minimum investment return.** Enter 5% of line 5	6	684838

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	684838
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3885		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3885
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	688723
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	688723
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	688723

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	737096
b	Program-related investments—total from Part IX-B	1b	36450
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	773546
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	3885
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	769661

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					688723
2	Undistributed income, if any, as of the end of 2011:					
a	Enter amount for 2010 only				NONE	
b	Total for prior years: 20___,20___,20___			NONE		
3	Excess distributions carryover, if any, to 2011:					
a	From 2006	171507				
b	From 2007	133739				
c	From 2008	125565				
d	From 2009	116912				
e	From 2010	124949				
f	**Total** of lines 3a through e		672672			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 773546					
a	Applied to 2010, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required—see instructions)			NONE		
c	Treated as distributions out of corpus (Election required—see instructions)		NONE			
d	Applied to 2011 distributable amount					NONE
e	Remaining amount distributed out of corpus		84823			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		757495			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b. Taxable amount—see instructions			NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				NONE	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		171507			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		585988			
10	Analysis of line 9:					
a	Excess from 2007	133739				
b	Excess from 2008	125565				
c	Excess from 2009	116912				
d	Excess from 2010	124949				
e	Excess from 2011	84823				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

PETER FOREMAN, CHRISTOPHER FOREMAN

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:

PETER FOREMAN, 225 W. WASHINGTON, SUITE 1650, CHICAGO, IL 60606 312-443-5240

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

THERE IS NO STANDARD FORM. A LETTER REQUESTING A CONTRIBUTION IS SUFFICIENT

c Any submission deadlines:

NONE

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

ORGANIZATIONS MUST BE EDUCATIONAL, RELIGIOUS OR CHARITABLE AS DEFINED UNDER IRC SEC. 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
a *Paid during the year*				
Each of the contributions listed on the attached sheet was made for the general charitable, religious, educational, or scientific purpose of each donee organization.	NONE	501(C)3		737096
Total . . . . ▶ 3a				737096
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	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					
4 Dividends and interest from securities					
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					
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					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) 13

(See worksheet in line 13 instructions to verify calculations.)

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

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

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	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Rhonda L. Keyser 11/13/12 SECRETARY

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JAN C GRANT		11/13/12		P00627909

Firm's name ▶ JAN C GRANT | Firm's EIN ▶

Firm's address ▶ 332 SKOKIE VALLEY ROAD, HIGHLAND PARK, IL 60035 | Phone no 847-831-1133

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	**Employer identification number**
SIRIUS FUND	36-3712587

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
SIRIUS FUND	36-3712587

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHRISTOPHER FOREMAN 835 JUNIPER BOULDER, CO 80304	$ 8000.00	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number

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

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

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

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

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

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

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

Name of organization	Employer identification number

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 columns **(a)** through **(e) and** the following line entry.
For organizations completing Part III, enter the 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.

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SIRIUS FUND
36-3712587
Year Ended 06/30/12

Part I, Line 11	
From Partnerships	-12556
Part I, Line 18	
Federal Taxes	1540
State Taxes	302
Foreign Taxes withheld	539
Total	2381
Part I, Line 23	
Misc Expenses	25
From Partnerships	25072
Total	25097

	Beg	End	FMV
Part II, Line 10b			
Duke	159948	159948	345900
BP Amoco	234376	234376	202700
Centuryline	0	157434	197450
Doubleline Bond Fund	520332	560665	568375
Encore	181125	181125	740500
Firekeepers	445000	0	0
JP Morgan	2040833	2040833	1614246
McKesson	334492	334492	2585625
Old Republic	63908	63908	143663
Spectra Energy	115302	115302	217950
Unifirst	159583	159583	1017514
Total	4254899	4007666	7633923
Part II, Line 13			
Aragorn	282823	243779	242293
Bellman Water Global	20778	15587	15587
Glazer Offshore Fund	500000	500000	541154
Hesperus	302172	302172	-376
JDI Loans IV	177753	177065	-27756
JDI Loans V	26955	30701	31910
Mason Offshore Capital	430459	430459	975854
Meditor Eur Hedge Fund	1367561	1367561	1302356
Performance Trust	332911	-10780	0
Proycon Partners	2084877	2009058	2093958
Pulsar flund Class E	250000	250000	210338
Total	5776289	5315602	5385318

Sirius Fund #36-3712587 Year Ending June 30, 2012

CHARITABLE CONTRIBUTIONS **7/1/2011 - 6/30/2012**

DATE	ORGANIZATION	ADDRESS	AMOUNT
12/13/2011	Academy of Our Lady	510 Grand Avenue, Waukegan, IL 60085	1,000 00
6/25/12	African Wildlife Foundation	1400 16th St , N W St 120 Washington DC 20036	1,000 00
8/29/2011	American Committee Weizmann	633 Third Ave New York, NY 10017	100 00
12/6/2011	Anti-Defamation League	309 W Washington, Suite 750,Chicago,IL 60606	1,000 00
Various	Art Institute of Chicago	111 S Michigan, Chicago, IL 60603-6110	155,125 00
12/6/2011	Avow Hospice	1095 Whippoorwill Lane Naples, FL 34105	1,000 00
12/6/2011	Blaine County Recreation District-Galena	P O Box 3631, Ketchum, ID 83340	1,000 00
5/20/2012	Blue Sky Bridge	P O Box 19122, Boulder, CO 80308	1,000 00
10/14/2011	Boise State Radio	1910 University Dr , Boise, ID 83725	500 00
4/5/2012	Casino Endowment Fund	195 E Delaware Place, Chicago, IL 60611	100 00
2/28/2012	Charlevoix Yacht Club	209 Ferry Ave , Charlevoix, MI 49720	25 00
Various	Chicago Botanic Garden	1000 Lake Cook Rd , Glencoe, IL 60022	37,650 00
12/6/2011	Chicago Cares	300 W Adams Suite 300 Chicago, IL 60606	500 00
12/6/2011	Chicago Child Care Society	5467 S University Ave Chicago, IL 60615	200 00
12/6/2011	Chicago Public Radio	848 E Grand Ave Chicago, IL 60611	1,000 00
6/18/2012	Chicago Symphony Orchestra	220 S Michigan Ave , Chicago, IL 60604	5,000 00
10/14/2011	Children's Memorial Foundation	2300 Children's Plaza, Chicago, IL 60614	400 00
12/6/2011	Community Library	P O Box 2168, Ketchum, ID 83340	1,000 00
Various	Community Food Share	6363 Horizon Lane, Longmont, CO 80503	1,600 00
5/22/2012	Company of Fools	P O Box 329 Hailey, ID 83333	2,500 00
5/15/2012	Cystic Fibrosis Fdtn	150 N Michigan Chicago, IL 60601	6,000 00
6/7/2012	E Wynn and Family Foundaiton	3131 Las Vegas Blvd South, Las Vegas, NV 89109	25,000 00
12/6/2011	Everglades Foundation	18001 Old Cutler Rd Ste 625 Palmetto Bay,FL 33157	1,000 00
12/21/2011	Exeter Academy	Exeter, New Hampshire 03833-2460	500 00
4/26/2012	Family Service of South Lake County	777 Central Ave , Highland Park, IL 60035	200 00
12/6/2011	Field Museum	Roosevelt Rd at Lake Shore, Chicago,IL 60605	10,000 00
Various	Field Museum Women's Board	Roosevelt Rd at Lake Shore, Chicago,IL 60605	2,500 00
10/9/2011	Foothill Elementary PTO	1001 Hawthorne Ave , Boulder, CO 80304	500 00
Various	Friends of the Chicago River	407 S Dearborn, # 1580, Chicago, IL 60605	550 00
Various	Fdtn For Hearing & Speech Rehab	4541 N Ravenswood, Chicago, IL 60640	125 00
12/13/2011	Friendship Bridge	405 Urban St , Ste 140, Lakewood, CO 80228	100 00
1/12/2012	Girl Scouts Gift of Caring	20 S Clark, Chicago, IL 60603	40 00
12/13/2011	Goodman Theatre	170 N Dearborn, Chicago, IL 60601	500 00
Various	Grant Park Music Festival	205 E Randolph Drive Chicago, IL 60601	8,200 00
Various	Greater Chicago Food Depository	4100 W Ann Lurie Place, Chicago, IL 60632	900 00
6/20/2012	Greenhouse Scholars	1881 9th St , Suite 200, Boulder, CO 80302	1,000 00
12/6/2011	Highland Park Community Foundation	P O Box 398, Highland Park, IL 60035	1,250 00
12/6/2011	H O M E	5414B W Roosevelt Rd , Chicago, IL 60644-1483	100 00
6/7/2012	Hospice & Palliative Care	P O Box 4320, Ketchum, ID 83340	100 00
11/15/2011	Hunger Coalition	121 Honeysuckle St , Bellevue, ID 83313	250 00
2/15/2012	Illinois Holocaust Museum	9603 Woods Drive, Skokie, IL 60077	1,000 00
12/6/2011	Jewish United Fund	1 S Franklin St , Chicago, IL 60602-4694	5,000 00
Various	John Shedd Aquarium	1200 S Lake Shore Dr , Chicago, IL 60605	6,200 00
Various	Lincoln Park Conservancy	2000 N Racine Ave Suite 2080 Chicago, IL 60614	750 00
12/6/2011	Lincoln Park Zoo Society	2001 N Clark, Chicago, IL 60614	1,000 00
12/13/2011	Livng with Wolves	P O Box 890, Sun Valley, ID 83353	25 00
12/6/2011	Make A Wish Foundation	640 N LaSalle, Ste 280, Chicago, IL 60654	500 00
11/14/2011	Marine Biology Laboratory	7 MBL Street Woods Hole, MA 02543	2,500 00
Various	Max McGraw Wildlife Fdtn	P O Box 9, Dundee, IL 60614	5,300 00
Various	Merit Music Program	Dearborn Station, 47 Polk St , Chicago, IL 60605	15,000 00
11/14/2011	Millenium Park	455 N Cityfront Plaza, Ste 1400, Chicago, IL 60611	10,000 00
7/1/2011	Muscular Dystrophy	2625 Redwing Rd , # 370, Fort Collins, CO 80526	300 00
2/15/2012	Naples Botanical Garden	4820 Bayshore Dr Naples, FL 34112-7337	500 00
Various	National Forest Foundation	Fort Missoula Rd Blding 27 Missoula,MT 59804	20,300 00
12/21/2011	Nature Conservancy-Idaho	116 1st Avenue North, Hailey, ID 83333	25,000 00
12/6/2011	Nature Conservancy-Illinois	8 S Michigan, Suite 900, Chicago, IL 60603	1,000 00
12/6/2011	Nature Conservancy-National	4245 N Fairfax, Arlington, VA 22203	1,000 00
12/20/2011	NCH Healthcare Foundation	P O Box 234, Naples, FL 34106	5,000 00
5/30/2012	Network For Teaching Entrepreneurship	205 W Wacker, Suite 1400, Chicago, IL 60606	1,000 00
3/8/2012	North Lawndale College Prep	1615 S Christiana Ave Chicago, IL 60623	1,000 00
12/6/2011	North Shore Country Day School	310 Green Bay Rd , Winnetka, IL 60093	2,500 00
12/6/2011	Northern Illinois Food Bank	600 Industrial Dr St Charles, IL 60174	750 00
Various	Northwestern Memorial Hospital-Women's	750 N Lake Shore Drive, Chicago, IL 60611	5,025 00
7/7/2011	NY Presbyterian Cancer Fund	654 W 170th St , New York, NY 10032	50 00
12/6/2011	Openlands Project	25 E Washington, Suite#1650, Chicago,IL60602	200 00
12/6/2011	Over the Rainbow Assn	2040 Brown Avenue, Evanston, IL 60201	1,000 00
Various	PADS Crisis Services Inc	3001 Green Bay Rd #5, North Chicago, IL 60064	13,050 00
9/2/2011	PCHD Fdtn- Harms Hospital	510 Roosevelt, AmericanFalls,ID 83211	15,000 00
Various	Philharmonic Center for the Arts	5833 Pelican Bay Blvd , Naples, FL 34108	1,650 00
Various	Ravinia Festival	400 Iris Lane, Highland Park, IL 60035	11,715 00
3/16/2012	Recovery on Water	P O Box 617636, Chicago, IL 60661	125 00
Various	Rush-Presbyterian-St Luke's Medical	1700 W Van Buren, Chicago, IL 60612	152,100 00
Various	Semester at Sea/Insti For Shipbd Ed	811 William Pitt Union, Pittsburgh, PA 15260	100,000 00
11/14/2011	Smart Museum of Art	5550 S Greenwood Ave , Chicago, IL 60637	500 00
5/22/2012	Spertus Institute	610 S Michigan, Chicago, IL 60605	100 00
12/6/2011	St Luke's Wood River Foundation	P O Box 7005, Ketchum, ID 83340	10,000 00
Various	Sun Valley Center for the Arts	P O Box 656, Sun Valley, ID 83353	1,250 00
11/15/2011	Sun Valley Ketchum Firemen's Assn	P O Box 966, Ketchum, ID 83340	25 00
5/31/2012	Sun Valley Opera	P O Box 7187, Ketchum, ID 83340	250 00
Various	Sun Valley Summer Symphony	P O Box 1914, Sun Valley, ID 83353	10,250 00
12/8/2011	United Way	560 W Lake St , Chicago, IL 60661-1499	15,000 00
Various	U of Chicago Women's Board	6019 S Kimbark Ave , Chicago, IL 60637	2,715 00
10/13/2011	Usher III Initiative	191 N Wacker, Chicago, IL 60606	1,000 00
11/18/2011	Wood River Land Trust	119 E Bullion Street, Hailey, ID 83333	10,000 00
10/11/2011	Wolcott School	524 N Wolcott, Chicago, IL 60657	10,000 00
	Pass through from Procyon		1 00
	Less Prior Year Contribution, Check never cashed and voided this year		-50 00
	TOTAL		737,096 00