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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 08-01-2011 , and ending 07-31-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
GRANT THORNTON FOUNDATION

% ALLISON MORAN

Number and street (or P O box number if mail is not delivered to street address) Room/suite
175 W JACKSON BOULEVARD

City or town, state, and ZIP code
CHICAGO, IL 60604

A Employer identification number
30-0438415

B Telephone number (see page 10 of the instructions)
(312) 602-8339

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,120

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(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)	691,687			
	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.				
	5a Gross rents				
	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)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	691,687	0		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,500	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,172			2,319
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	9,672	0	0	2,319
	25 Contributions, gifts, grants paid.	682,015			682,015
	26 Total expenses and disbursements. Add lines 24 and 25	691,687	0	0	684,334
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	0			
	b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,000	1,120	1,120
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,000	1,120	1,120	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	1,000	1,120	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	1,000	1,120	
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	0		
	25	Temporarily restricted	0		
	26	Permanently restricted	0		
	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 page 17 of the instructions)	0	0	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,000	1,120	

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	0
2	Enter amount from Part I, line 27a	2	0
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	0
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	0

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	
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 pages 13 and 17 of the 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 page 18 of 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	787,912	0	0 0
2009	857,384	0	0 0
2008	0	0	0 0
2007	0	0	0 0
2006	0	0	0 0
2 Total of line 1, column (d).			2 0 0
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 0
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			4 1,044
5 Multiply line 4 by line 3.			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 0
7 Add lines 5 and 6.			7 0
8 Enter qualifying distributions from Part XII, line 4.			8 684,334

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	0
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	0
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	0
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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	0
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	0
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-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
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?	2		No
	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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ See Additional Data Table			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  ALLISON MORAN Telephone no  (312) 856-0200 Located at  175 W JACKSON BOULEVARD CHICAGO IL ZIP +4  60604			
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  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	1b		No
c	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 page 20 of the instructions)?  Organizations relying on a current notice regarding disaster assistance check here. 	1c		No
2	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?			
2a	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)) 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____	2b		
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 page 20 of the instructions).			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  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	3b		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	4a		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?			

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION MAKES GRANTS TO VARIOUS EDUCATIONAL INSTITUTIONS AS PART OF A MATCHING GIFT PROGRAM	682,015
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See page 24 of the instructions.	
3	0
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	1,060
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,060
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	0
3	Subtract line 2 from line 1d.	3	1,060
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	16
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,044
6	Minimum investment return. Enter 5% of line 5.	6	52

Part XI

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

1	Minimum investment return from Part X, line 6.	1	52
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	0
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	52
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	52
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	52

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	684,334
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	684,334
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	684,334
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				52
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009 , 2008 , 2007		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				0
c From 2008.				665,213
d From 2009.				857,384
e From 2010.				787,912
f Total of lines 3a through e.	2,310,509			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 684,334				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				52
e Remaining amount distributed out of corpus	684,282			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,994,791			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,994,791			
10 Analysis of line 9				
a Excess from 2007. . . .				0
b Excess from 2008. . . .				665,213
c Excess from 2009. . . .				857,384
d Excess from 2010. . . .				787,912
e Excess from 2011. . . .				684,282

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

NA

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

NA

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	682,015
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(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).					

[illegible]

Part XVII

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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 or fiduciary) is based on all information of which preparer has any knowledge					
	*****			2013-06-04	*****	
	Signature of officer or trustee			Date	Title	
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed ☒	PTIN
		Firm's name Grant Thornton LLP			Firm's EIN	
2010 CORPORATE RIDGE SUITE 400						
Firm's address MCLEAN, VA 22102			Phone no (703) 847-7500			

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

Form 990PF Part VII-A Line 8a

Enter the states to which the foundation reports or with which it is registered	AL,AK,AZ,CA,CO,CT,DC,AK,FL,GA,HI,IL,KS,KY,ME,MD,MA,MI,MN,MS,MO,NH,NJ,NM,NY,NC,ND,OH,OK,OR,PA,RI,SC,TN,UT,VA,WA,WV,WI
---	--

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Stan I Levy	President/Director 1 0	0		
175 W JACKSON BOULEVARD CHICAGO,IL 60604				
Russell G Wieman	DIRECTOR/TREASURER 1 0	0		
175 W JACKSON BOULEVARD CHICAGO,IL 60604				
Michael McGuire	Director 1 0	0		
175 W JACKSON BOULEVARD CHICAGO,IL 60604				
Anne Lang	Director (Through Feb, 2012) 1 0	0		
175 W JACKSON BOULEVARD CHICAGO,IL 60604				
Dorsey Baskin	Director 1 0	0		
175 W JACKSON BOULEVARD CHICAGO,IL 60604				
Janet Malzone	Director 1 0	0		
175 W JACKSON BOULEVARD CHICAGO,IL 60604				
Maureen Aidasani	Secretary 0	0		
175 W JACKSON BOULEVARD CHICAGO,IL 60604				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Appalachian State University FoundationAppalachian State University ASU Box 32014 Boone, NC 286082013	NONE	509(a)(1)	Educational Institution Support	8,200
Arizona State University Foundation Arizona State University PO Box 2260 Tempe, AZ 852802260	NONE	509(a)(1)	Educational Institution Support	8,500
Baylor UniversityOne Bear Place 97026 Waco, TX 767987026	NONE	509(a)(1)	Educational Institution Support	6,000
Bentley University175 Forrest St LaCava Bldg 275 Waltham, MA 02452	NONE	509(a)(1)	Educational Institution Support	7,300
The Bowling Green State Univ FoundationBowling Green State University Dev office Mileti Alumni Ctr Bowling Green, OH 434030001	NONE	509(a)(1)	Educational Institution Support	2,000
Brigham Young UniversityLDS Philanthropies-Marriott School 730 Tanner Building Provo, UT 84602	NONE	509(a)(1)	Educational Institution Support	25,570
Cal Poly FoundationCalifornia Polytechnic State Univ One Grand Avenue San Luis Obispo, CA 93407	NONE	509(a)(3) TypeIII-F	Educational Institution Support	2,100
Colorado State University FoundationColorado State University 521 University Services Center Fort Collins, CO 805237116	NONE	509(a)(1)	Educational Institution Support	6,300
DePaul University55 East Jackson Blvd 18th Fl DePaul Center 1703 Chicago, IL 606042287	NONE	509(a)(1)	Educational Institution Support	13,250
Drexel UniversityCorporate Foundation Office 3142 Market St Peck Ctr Philadelphia, PA 19104	NONE	509(a)(1)	Educational Institution Support	12,534
Emporia State University Foundation IncEmporia State University Sauder Alumni Ctr 1500 Highland Emporia, KS 66801	NONE	509(a)(1)	Educational Institution Support	4,200
Florida Atlantic Univ Foundation Inc Florida Atlantic University 777 Glades Rd Boca Raton, FL 33431	NONE	509(a)(1)	Educational Institution Support	9,900
Florida International Univ Foundation Florida International Univ 11200 SW 8th St MARC 540 Miami, FL 33199	NONE	509(a)(1)	Educational Institution Support	6,400
Florida State University Foundation 2010 Levy Ave Bldg B 300 PO Box 3062739 Tallahassee, FL 323062739	NONE	509(a)(1)	Educational Institution Support	14,700
George Mason University Foundation 4400 University Drive MS 1B1 Fairfax, VA 22030	NONE	509(a)(1)	Educational Institution Support	4,600
Georgia State University Foundation Georgia State University PO Box 3963 Atlanta, GA 303023963	NONE	509(a)(1)	Educational Institution Support	8,050
Hofstra UniversityOffice of Development 101 Hofstra University Hempstead, NY 115491010	NONE	509(a)(1)	Educational Institution Support	5,200
Indiana University Foundation Showalter House 1500 North State Rd 45-46 Bypass Bloomington, IN 47408	NONE	509(a)(1)	Educational Institution Support	5,900
James Madison UniversityOffice of Development 800 S Main St MSC 4401 Harrisonburg, VA 22807	NONE	509(a)(1)	Educational Institution Support	5,100
John Carroll University20700 North Park Blvd 3rd Fl Roodman Hall University Heights, OH 44118	NONE	509(a)(1)	Educational Institution Support	8,000
Kansas State University Foundation Kansas State University 2323 Anderson Avenue Manhattan, KS 66502	NONE	509(a)(1)	Educational Institution Support	6,250
Kennesaw State University FoundationKennesaw State University 1000 Chastain Rd MD9101 Kennesaw, GA 30144	NONE	509(a)(1)	Educational Institution Support	6,100
Kent State University FoundationPO Box 5109 1061 Fraternity Circle Kent, OH 442420001	NONE	509(a)(1)	Educational Institution Support	3,400
Lehigh UniversityDevelopment Gift Processing 622 Brodhead Avenue Bethlehem, PA 18015	NONE	509(a)(1)	Educational Institution Support	4,000
Louisiana State University Foundation3838 West Lake Shore Drive Baton Rouge, LA 70808	NONE	509(a)(1)	Educational Institution Support	9,700
Loyola University at ChicagoGift Processing Department 820 North Michigan Avenue Chicago, IL 606112196	NONE	509(a)(1)	Educational Institution Support	7,400
Miami University FoundationOffice of University Development 725 E Chestnut Street Oxford, OH 45056	NONE	509(a)(1)	Educational Institution Support	6,300
Michigan State UniversityUniversity Advancement 300 Spartan Way East Lansing, MI 48824	NONE	509(a)(1)	Educational Institution Support	15,150
New York UniversityOffice of Treasury PO Box 837 New York, NY 100099989	NONE	509(a)(1)	Educational Institution Support	1,325
North Carolina State Univ FoundationNCSU Advancement Service Joyner Visitor Ctr room 243 Box 7 Raleigh, NC 276957474	NONE	509(a)(1)	Educational Institution Support	5,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Northeastern University360 Huntington Avenue 374 Dodge Hall Boston,MA 021155000	NONE	509(a)(1)	Educational Institution Support	6,550
Northern Arizona University FoundationNorthern Arizona University PO Box 4094 Flagstaff,AZ 86011	NONE	509(a)(1)	Educational Institution Support	6,500
Northern Illinois University FoundationNorthern Illinois Universiy Advancement Services 135 Altegeld DeKalb,IL 601152882	NONE	509(a)(1)	Educational Institution Support	12,800
Oklahoma Christian UniversityOffice of Advancement 2401 East Memorial Road Edmond,OK 73013	NONE	509(a)(1)	Educational Institution Support	1,000
Oklahoma State University FoundationOklahoma State University PO Box 1749 Stillwater,OK 74076	NONE	509(a)(1)	Educational Institution Support	18,950
Oregon State University Foundation Oregon State University 850 SW 35th Street Corvallis,OR 97333	NONE	509(a)(1)	Educational Institution Support	6,000
Pace UniversityPace Office of Philanthropy 1 Pace Plaza New York,NY 10038	NONE	509(a)(1)	Educational Institution Support	5,250
Pennsylvania State UniversitySmeal College of Business 114A Business Building University Park,PA 16802	NONE	509(a)(1)	Educational Institution Support	9,734
Portland State University Foundation School of Business Administration PO Box 751 Portland,OR 972070751	NONE	509(a)(1)	Educational Institution Support	2,500
San Jose State Univ-The Tower FoundationSan Jose State University 1 Washington SquareCL300 San Jose,CA 951920257	NONE	509(a)(1)	Educational Institution Support	5,000
Southern Illinois University Foundation1235 Douglas Drive Colyer Hall Mail Code 6805 Carbondale,IL 62901	NONE	509(a)(1)	Educational Institution Support	1,000
St John's University8000 Utopia Parkway Marillac hall Room 308 Queens,NY 11429	NONE	509(a)(1)	Educational Institution Support	9,100
St Joseph's UniversityDevelopment Office 5600 City Avenue Philadelphia,PA 19131	NONE	509(a)(1)	Educational Institution Support	2,704
St Louis UniversityJohn Cook School of Business 3674 Lindell Boulevard Rm 108 St Louis,MO 63108	NONE	509(a)(1)	Educational Institution Support	1,000
State Univ of NY-The Univ of Albany FndtnState University of New York - Alba PO Box 761 Albany,NY 12201	NONE	509(a)(1)	Educational Institution Support	1,000
Temple UniversityFox School of Business 373 Alter Hall Philadelphia,PA 19122	NONE	509(a)(1)	Educational Institution Support	3,104
Texas A&M FoundationTexas AM University 401 George Bush Drive College Station,TX 77840	NONE	509(a)(1)	Educational Institution Support	13,600
Texas Tech FoundationTexas Tech University Office of Inst Advancement Box 41 Lubbock,TX 794091081	NONE	509(a)(1)	Educational Institution Support	9,200
The Ohio State University FoundationThe Ohio State University 1480 West Lane Ave Room 125 Columbus,OH 43221	NONE	509(a)(1)	Educational Institution Support	4,500
Towson University Foundation Towson University Office of Dev 8000 York Rd Admin Bldg 3rd Fl Towson,MD 21252	NONE	509(a)(1)	Educational Institution Support	1,950
The University of Akron Foundation University of Akron Dept of Dev 105 Fir Hill Street Akron,OH 443252603	NONE	509(a)(1)	Educational Institution Support	4,200
The University of Arizona Foundation Univerity of Arizona PO Box 210109 Tucson,AZ 85721	NONE	509(a)(1)	Educational Institution Support	9,100
The University of California LA FoundationAnderson School of Mgmt ofc of Dev 110 Westwd Plz Mullin Mgmt Cmmns S Los Angeles,CA 90095	NONE	509(a)(1)	Educational Institution Support	3,250
University of Central Florida FoundationCollege of Business Administration PO Box 161991 Orlando,FL 328161991	NONE	509(a)(1)	Educational Institution Support	8,000
University of Central Oklahoma FoundationUniversity of Central Oklahoma 100 North University Dr Edmond,OK 73034	NONE	509(a)(1)	Educational Institution Support	1,500
University of Cincinnati Foundation University of Cincinnati PO Box 19970 Cincinnati,OH 452190970	NONE	509(a)(1)	Educational Institution Support	7,000
University of Colorado Foundation University of Colorado 4740 Walnut Street Boulder,CO 80301	NONE	509(a)(1)	Educational Institution Support	3,200
University of DaytonCollege Park Center 1529 Brown St 6th Fl Dayton,OH 45469	NONE	509(a)(1)	Educational Institution Support	1,500
University of DenverUniversity Advancement 2190 East Asbury Avenue Denver,CO 802087500	NONE	509(a)(1)	Educational Institution Support	9,200
University of Florida FoundationPO Box 14425 Gainesville,FL 32604	NONE	509(a)(1)	Educational Institution Support	19,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
The University of Georgia Foundation University of Georgia 394 South Milledge Avenue Atlanta,GA 30602	NONE	509(a)(1)	Educational Institution Support	14,100
University of HoustonDonor Alumni Records PO Box 867 Houston,TX 770010867	NONE	509(a)(1)	Educational Institution Support	1,000
University of Illinois Foundation 1305 West Green St 515 E Gregory 2019D BIF M/C 520 Urbana,IL 61801	NONE	509(a)(1)	Educational Institution Support	12,650
University of Iowa Foundation University of Iowa PO Box 4550 Levitt Ctr Iowa City,IA 52244	NONE	509(a)(1)	Educational Institution Support	200
University of Kansas - KUEAPO Box 928 Lawrence,KS 66044	NONE	509(a)(1)	Educational Institution Support	3,100
University of MD College Park FoundationOffice of Gift Acceptance 4511 Knox Rd Suite 205 College Park,MD 20740	NONE	509(a)(1)	Educational Institution Support	12,100
University of MiamiJunekins Bldg Room 215 5250 University Dr Coral Gables,FL 33146	NONE	509(a)(1)	Educational Institution Support	8,100
University of Minnesota Foundation University of Minnesota McNamara A 200 East Oak SE Suite 500 Minneapolis,MN 554552010	NONE	509(a)(1)	Educational Institution Support	9,600
University of MissouriCollege of Business 408 Cornell Hall Columbia,MO 65211	NONE	N/A (IRC 115)	Educational Institution Support	4,500
University of Nevada Reno FoundationUniversity of Nevada Reno UNR Foundation Financial Services Reno,NV 895570162	NONE	509(a)(1)	Educational Institution Support	2,000
University of North Carolina - Chapel HillPO Box 309 3-263 CarlSMgmt Chapel Hill,NC 27514	NONE	N/A (IRC 115)	Educational Institution Support	8,600
University of North Carolina-Chrtle FndtnUniversity of North Carolina-Charlo 9201 University Blvd Charlotte,NC 28223	NONE	509(a)(1)	Educational Institution Support	7,100
University of North Texas FoundationUniv of North Texas Div of Advan 801 North Texas Blvd Gateway 2nd Denton,TX 762016514	NONE	509(a)(1)	Educational Institution Support	15,200
University of Notre Dame Foundation Univ of Notre Dame Dev Office 1100 Grace hall Notre Dame,IN 465565612	NONE	509(a)(1)	Educational Institution Support	10,450
University of Oklahoma Foundation University of Oklahoma 100 Timberdell Rd Norman,OK 73019	NONE	509(a)(1)	Educational Institution Support	11,450
University of Oregon Foundation University of Oregon 360 E 10th Ave Suite 202 Eugene,OR 97401	NONE	509(a)(3) Type II	Educational Institution Support	5,500
Trustees of the University of PA University of PA 433 Franklin Bldg 3551 Walnut St Philadelphia,PA 191046205	NONE	509(a)(1)	Educational Institution Support	5,000
University of San DiegoSchool of Business Administration 5998 Alcala Park San Diego,CA 921102492	NONE	509(a)(1)	Educational Institution Support	500
University of San FranciscoPO Box 60000 San Francisco,CA 941600014	NONE	509(a)(1)	Educational Institution Support	2,000
University of SC Education FoundationUniversity of South Carolina 1600 Hampton St 7th Fl Columbia,SC 29208	NONE	509(a)(1)	Educational Institution Support	6,200
University of South Florida FoundationUniversity of South Florida 4202 E Fowler Ave BSN 3403 Tempa,FL 33620	NONE	509(a)(1)	Educational Institution Support	8,500
University of Southern CaliforniaOfc Extrnl Reltns-Marshll Schl of B Citigroup Ctr Los Angeles,CA 90089	NONE	509(a)(1)	Educational Institution Support	6,950
University of Texas at Arlington College of Business Campus Box 193 701 S West St Room 334 Arlington,TX 760190377	NONE	509(a)(1)	Educational Institution Support	6,000
University of Texas at Austin University Development Office PO Box 7458 Austin,TX 787137458	NONE	509(a)(1)	Educational Institution Support	6,600
University of TulsaCollege of Business 800 S Tucker Tulsa,OK 74104	NONE	509(a)(1)	Educational Institution Support	3,550
University of Utah1645 East Campus Center Dr Salt Lake City,UT 84112	NONE	509(a)(1)	Educational Institution Support	19,150
University of Washington Foundation University of Washington Mackenzie Hall Box 353200 Seattle,WA 98195	NONE	509(a)(1)	Educational Institution Support	3,700
University of Wisconsin Foundation University of Wisconsin 1848 University Avenue Madison,WI 53726	NONE	509(a)(3) TypeIII-F	Educational Institution Support	9,400
Virginia Tech FoundationVA Polytechnic Institute State Un 902 Prices fork Rd 0336 Blacksburg,VA 24061	NONE	509(a)(1)	Educational Institution Support	11,300
Wake forest UniversityBox 7227 WinstonSalem,NC 27109	NONE	509(a)(1)	Educational Institution Support	8,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Walsh College FoundationWalsh College 3838 Livernois Rd Troy, MI 48083	NONE	509(a)(1)	Educational Institution Support	3,900
West Virginia University Foundation PO Box 1650 Morgantown, WV 26507	NONE	509(a)(1)	Educational Institution Support	10,500
Western Washington University FoundationCollege of Business Economics Parks Hall 326B 516 High St MS90 Bellingham, WA 98225	NONE	509(a)(1)	Educational Institution Support	6,000
Wichita State University Foundation Wichita State University Campus Box 2 1845 Fairmount Wichita, KS 672600002	NONE	509(a)(1)	Educational Institution Support	2,400
Westminster College1840 S 1300 East Salt Lake City, UT 84105	NONE	509(a)(1)	Educational Institution Support	3,400
Xavier University3800 Victory Parkway Cincinnati, OH 45207	NONE	509(a)(1)	Educational Institutional Support	1,250
Baruch College55 Lexington Ave New York, NY 10010	NONE	509(a)(1)	Educational Institutional Support	2,400
Oral Roberts University7777 S Lewis Ave Tulsa, OK 74171	NONE	509(a)(1)	Educational Institutional Support	3,850
San Francisco State University1600 Holloway Ave San Francisco, CA 94132	NONE	509(a)(1)	Educational Institutional Support	2,200
University of Massachusetts - Amherst181 Presidents Drive Amherst, MA 01003	NONE	509(a)(1)	Educational Institutional Support	3,900
Villanova University800 E Lancaster Avenue Villanova, PA 19087	NONE	509(a)(1)	Educational Institutional Support	2,794
Total  3a				682,015

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization GRANT THORNTON FOUNDATION	Employer identification number 30-0438415
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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, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization GRANT THORNTON FOUNDATION	Employer identification number 30-0438415
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Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	James Burton 707 17th St Suite 3200 Denver, CO 80202 	\$ 6,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Mark Stutman Two Commerce Square 2001 Market St Philadelphia, PA 19103 	\$ 8,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Mark Toney 666 Third Ave 13th Chrysler Cente New York, NY 10017 	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	GRANT THORNTON LLP 175 WEST JACKSON BOULEVARD 20TH FL CHICAGO, IL 60604 	\$ 328,420	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	Randy Robason 3828 Hanover Street Dallas, TX 75225 	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	Wade Virgil 1160 Sloan Crossing Fairview, TX 75069 	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization GRANT THORNTON FOUNDATION	Employer identification number 30-0438415
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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 GRANT THORNTON FOUNDATION	Employer identification number 30-0438415
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating 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
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

**TY 2011 All Other Program
Related Investments Schedule**

Name: GRANT THORNTON FOUNDATION
EIN: 30-0438415

Category	Amount
NONE	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: GRANT THORNTON FOUNDATION

EIN: 30-0438415

TY 2011 Land, Etc. Schedule**Name:** GRANT THORNTON FOUNDATION**EIN:** 30-0438415

TY 2011 Other Expenses Schedule**Name:** GRANT THORNTON FOUNDATION**EIN:** 30-0438415

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION FEES	2,319			2,319
BANK FEES	853			