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## SCANNED DEC 2 0 2012

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
on may be able to use a copy of this return to satisfy state ref

OMB No 1545-0052 2011

Inte	ernal Re	evenue Service Note. The foundation may i	be able to use a copy of	this return to	satisty state re	porting requirements	
Fo	r ca	lendar year 2011 or tax year beginning	08	3/01 <b>,2011</b>	, and ending	9	07/31, <b>20</b> 12
Ī	Vame	of foundation				A Employer Identif	ication number
	FUL	K FAMILY FOUNDATION, INC.				47-073223	7
	Numb	per and street (or P O box number if mail is not delive	red to street address)		Room/suite	B Telephone numb	er (see instructions)
						(3:	12) 236-2233
	10 :	S. WACKER DR., STE 2675			ŀ		
_		r town, state, and ZIP code					
	, -					C If exemption applic pending, check her	ation is
	СНТ	CAGO, IL 60606				pending, check her	· · · · · · · · ·
_		ck all that apply   Initial return	Initial return	of a former r	aublic charit	<del>,  </del> _	▶□
G	Crie		Amended re		Jubile Charit		
		Final return	H			2 Foreign organiza 85% test check	
_		X Address change	Name chang			computation .	▶ □
ዞ	_	ck type of organization X Section 501(				E if private foundation	n status was terminated
1		ection 4947(a)(1) nonexempt chantable trust	Other taxable pr			under section 507(	o)(1)(A), check here . D
l		[	unting method X C	ash Acc	crual .		s in a 60-month termination
	-		ther (specify)			under section 507(t	o)(1)(B), check here
_			column (d) must be on	casn basis )	<u>'</u>	_ <u></u>	т _ :
L	art	Analysis of Revenue and Expenses (The	(a) Revenue and	(b) Net inv	estment	(c) Adjusted net	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	incon		income	purposes
_		column (a) (see instructions) )	books				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	1,080,491.				
- 1	2	Check Check from if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	506,540.	50	6,540.		
	5 a	Gross rents					
		Net rental income or (loss)					
a		Net gain or (loss) from sale of assets not on line 10	688,372.		~		
Revenue		Gross sales price for all 32.123.					
,ve	7	assets on line 6a Capital gain net income (from Part IV, line 2).		68	8,372.		
ď	, 8	Net short-term capital gain					
	9	Income modifications · · · · · · · · · · · · · · · · · · ·					†
		Gross sales less returns					
	<b>h</b>	Less Cost of goods sold				*** ** * * * * * * * * * * * * * * * * *	
		Gross profit or (loss) (attach schedule)			•		<del> </del>
	11	Other income (attach schedule)					
	12	Total, Add lines 1 through 11	2,275,403.	1,19	4,912.		
_		Compensation of officers, directors, trustees-etc	0				<u> </u>
	13	Compensation of officers, directors, indicates, etc.	-		1		
SS	14	Other employee-salaries and wages					
and Administrative Expense	15			<del></del>	<del></del>		
홄	16a	Legal rees (attach schedule)	6,395.		3,198.		3,197
ω	b	Accounting fees (attach schedule) ATCH 02	- 0,393.		3,130.		- 3,197
ا≚ِ	C	Other professional rees (attach schedule)					<del> </del>
Ţ	17	Taxes (attach schedule) (see unstructions)	52,673.				<del> </del>
is	18		52,073.	-			
Ē	19	Depreciation (attach schedule) and depletion					<del> </del>
Ad	20	Occupancy		<u> </u>		<del></del>	
덛	21	Travel, conferences, and meetings					<del>                                     </del>
ğ	22	Printing and publications	206 216		010		<del> </del>
Ĕ	23	Other expenses (attach schedule) ATCH. 3.	206,816.	20	6,816.		<del> </del>
Operating	24	Total operating and administrative expenses.					
ğ		Add lines 13 through 23	265,884.	21	0,014.	<del></del>	3,197
J	25	Contributions, gifts, grants paid	1,026,699.				1,026,699
_	26	Total expenses and disbursements Add lines 24 and 25	1,292,583.	21	0,014.		1,029,896
_	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	982,820.				
	b	Net investment income (if negative, enter -0-)		98	4,898.		
		Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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JSA \*\* ATCH 2

Form 990-PF (2011)

		Attac	ned schedules and amounts in the iption column should be for end-of-year	Beginning of year	End	of year
F	art II	Balance Sneets description	nts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing .				
	2	Savings and temporary cash i	nvestments	227,016.	102,405.	102,405.
	3	Accounts receivable ▶				
		Less allowance for doubtful a	ccounts ►			
	4	Pledges receivable ▶				
- 1		Less allowance for doubtful a	ccounts ►			
	5	Grants receivable				
	6	Receivables due from officei	s, directors, trustees, and other			
		disqualified persons (attach s	chedule) (see instructions)			
	7	Other notes and loans receive	able (attach schedule)			
		Less allowance for doubtful a	ccounts >			
s						
ssets			d charges			
Ass			mment obligations (attach schedule)			
1		_	(attach schedule) ATCH 4	407,307.	333,194.	6,188,515.
			s (attach schedule)			
	11	Investments - land, buildings, and equipment basis	<b>&gt;</b>			
		Less accumulated depreciation	·			
	12	(attach schedule)				
	13	Investments - other (attach so	hedule) ATCH 5	2,968,503.	3,107,113.	3,976,123.
	14	Lariu, bullulings, ariu				1
		equipment basis Less accumulated depreciation (attach schedule)				
	15	Other assets (describe	ATCH 6	9,385,361.	10,273,024.	10,606,782.
	16	Total assets (to be com	pleted by all filers - see the	· · · · · · · · · · · · · · · · · · ·		
	•		item !)	12,988,187.	13,815,736.	20,873,825.
-	17		d expenses	, ,		
	18					1
s	19					<b>1</b>
Liabilities	20		stees, and other disqualified persons			
ā	21		ayable (attach schedule)			
₽.	22	• •	)	=		
		Other habilities (describe > _	/			1
	23	Total liabilities (add lines 17	through 22)	0		d
		Foundations that follow 5				
	i		rough 26 and lines 30 and 31.			
es	24	Unrestricted				ı
ä	25					1
3ak	26					1
펄	24 25 26	Foundations that do not				
בֿ		check here and complete	lines 27 through 31.			
<u>~</u>	27	Capital stock, trust principal,				
ts	28 29 30 31		bldg, and equipment fund			
Se	29	•	income, endowment, or other funds	12,988,187.	13,815,736.	.†
¥	30	• .	nces (see instructions)	12,988,187.	13,815,736	<b>-</b>
é	31		assets/fund balances (see			7
_			<u> </u>	12,988,187.	13,815,736	.
E	art I	Analysis of Change	es in Net Assets or Fund		<u> </u>	
			ces at beginning of year - Part		(must agree with	
•			prior year's return)			12,988,187.
2		r amount from Part I, line 2				982,820.
			line 2 (itemize) ▶		3	1
						13,971,007.
5	Deci	reases not included in line	2 (itemize) ► ATTACH	 МЕМТ 7		155,271.
e	Tota	I net assets or fund haland	es at end of year (line 4 minus	line 5) - Part II. column (h	<del>-</del> -	13,815,736.
<u>~</u>	iola	not assets of fully balance	as at one or your time + mines	of taren, committee	,, J	

Page 3

	and Losses for Tax on Inv		(b) How	(c) Date	40.54 14
, , , , , , , , , , , , , , , , , , ,	d describe the kind(s) of property sold ( rick warehouse, or common stock, 200	• •	acquired P-Purchase	acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a SEE PART IV SCHE		313 11123 337	D-Donation	(,,, ,	
b					
С					
d					
<u>e</u>				<u> </u>	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
<u>a</u>					<del> </del>
<u>b</u>					
d d			<del> </del>	•	
e					
	showing gain in column (h) and owner	ed by the foundation on 12/31/69	(1)	Gains (Col (h) g	aın mınus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any		(k), but not less Losses (from co	than -0-) or
a					
_b			ļ	<del></del>	· · · · · · · · · · · · · · · · · · ·
С					
d			<del> </del>		
<u>e</u>		gain, also enter in Part I, line 7	<del> </del>		
2 Capital gain net income or		(loss), enter -0- in Part I, line 7	2		688,392.
3 Net short-term capital gair	n or (loss) as defined in sections 1				
	rt I, line 8, column (c) (see inst				
Part I, line 8	<i> <u> </u></i>	<u></u> ,	3		0
Part V Qualification	Under Section 4940(e) for Re	duced Tax on Net Investment I	ncome		
		butable amount of any year in the b	ase perio	d?	Yes X No
		r, see the instructions before making	a anv entr	ies	
(a)	(b)	(c)	]	(d)	-4 -
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution r (col (b) divided by	
2010	929,135.	20,926,083.			0.044401
2009	769,170.	17,953,336.	ļ		0.042843
2008	920,659.	15,346,801.	ļ		
2007	767,317.	19,944,240.	<del> </del>		0.059990
2006	829,735.	18,349,935.			0.038473
2 Total of line 1, column (d			1		
Z IOLAI OI IIIIE I, COIGIIIII (G	١		2		0.038473 0.045217
		e the total on line 2 by 5 or by the	2		0.038473
3 Average distribution ratio	for the 5-year base period - divid		3		0.038473 0.045217
3 Average distribution ratio number of years the foun	for the 5-year base period - divid idation has been in existence if les	e the total on line 2 by 5, or by the s than 5 years			0.038473 0.045217 0.230924 0.046185
3 Average distribution ratio number of years the foun	for the 5-year base period - divid	e the total on line 2 by 5, or by the s than 5 years		19,	0.038473 0.045217 0.230924
<ul><li>3 Average distribution ratio number of years the foun</li><li>4 Enter the net value of nor</li></ul>	for the 5-year base period - dividual dation has been in existence if les incharitable-use assets for 2011 from	e the total on line 2 by 5, or by the s than 5 years	3 4	19,	0.038473 0.045217 0.230924 0.046185 824,414.
3 Average distribution ratio number of years the foun	for the 5-year base period - dividual dation has been in existence if les incharitable-use assets for 2011 from	e the total on line 2 by 5, or by the s than 5 years	3	19,	0.038473 0.045217 0.230924 0.046185
<ul> <li>Average distribution ratio number of years the found</li> <li>Enter the net value of not</li> <li>Multiply line 4 by line 3</li> </ul>	for the 5-year base period - dividual for the 5-year base period - dividual for the form of the form	e the total on line 2 by 5, or by the s than 5 years	3 4 5	19,	0.038473 0.045217 0.230924 0.046185 824,414. 915,591.
<ul> <li>Average distribution ratio number of years the found</li> <li>Enter the net value of not</li> <li>Multiply line 4 by line 3</li> </ul>	for the 5-year base period - dividual for the 5-year base period - dividual for the form of the form	e the total on line 2 by 5, or by the s than 5 years	3 4 5	19,	0.038473 0.045217 0.230924 0.046185 824,414.
<ul> <li>Average distribution ratio number of years the found</li> <li>Enter the net value of not</li> <li>Multiply line 4 by line 3</li> <li>Enter 1% of net investment</li> </ul>	for the 5-year base period - dividual adation has been in existence if les incharitable-use assets for 2011 from the control of the control o	e the total on line 2 by 5, or by the s than 5 years	3 4 5	19,	0.038473 0.045217 0.230924 0.046185 824,414. 915,591. 9,849.
<ul> <li>Average distribution ratio number of years the found</li> <li>Enter the net value of not</li> <li>Multiply line 4 by line 3</li> <li>Enter 1% of net investment</li> </ul>	for the 5-year base period - dividual adation has been in existence if les incharitable-use assets for 2011 from the control of the control o	e the total on line 2 by 5, or by the s than 5 years	3 4 5 6	19,	0.038473 0.045217 0.230924 0.046185 824,414. 915,591.
<ul> <li>3 Average distribution ration number of years the found</li> <li>4 Enter the net value of not</li> <li>5 Multiply line 4 by line 3</li> <li>6 Enter 1% of net investment</li> <li>7 Add lines 5 and 6</li> <li>8 Enter qualifying distribution</li> </ul>	for the 5-year base period - dividual dation has been in existence if les incharitable-use assets for 2011 from the company of	e the total on line 2 by 5, or by the s than 5 years	3 4 5 6 7	1,	0.038473 0.045217 0.230924 0.046185 824,414. 915,591. 9,849. 925,440.

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	ıstruc	tions	)
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)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		9,8	49.
	here ►X and enter 1% of Part I, line 27b			*
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			÷
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
	Add lines 1 and 2		9,8	349.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		9,8	349.
	Credits/Payments Credits/Payments			
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 26,352.	*		
	Exempt foreign organizations - tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868) 6c			
	Backup withholding erroneously withheld 6d		* **	
	Total credits and payments Add lines 6a through 6d		26,3	352.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		16,5	03.
	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 16,503. Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		X
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		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		ς.	
	distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1 c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			, ,
	(1) On the foundation   \$\Bigsis \bigsis \bigs		. *	5
е	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		Х
2	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			
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	* *	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
h	If "Yes," has it filed a tax return on Form 990-T for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
·	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	X	<u> </u>
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	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NE,			
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	ا ا	Х	
^	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	11	
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			Х
	Part XIV	9		<b>-</b> * * •
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		х
	uru uugroooo			

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ►N/A			
14	The books are in care of ► ROBERT W. FULK Telephone no ► (312) 23	6-22	33	
• •	Located at ▶STE 2675, 10 S. WACKER DRIVE, CHICAGO ZIP+4 ▶ IL 6060	6		
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			_
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	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			
Pai	t 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
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			•
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			,
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			,
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		1	
	the benefit or use of a disqualified person)?			
	(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)		1	
,	of fany 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	<u> </u>		- 7
,	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	Ì		1
•	were not corrected before the first day of the tax year beginning in 2011?	1c		Х
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))		İ	
	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and		i	
٠	6e, Part XIII) for tax year(s) beginning before 2011? Yes X			
	If "Yes," list the years			
	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 )	2 b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
,		ŀ		
3.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		:	
3.	at any time during the year?			
	of "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)	3 b		Х
A -	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4a		X
	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 20112	4b		Х
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011.	7.5		

•	• •					
Form	990-PF (2011) FULK FAMILY FO				732237	Page 6
Par	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	ired (continued)		
5 a	During the year did the foundation pay or incur any amount					
	(1) Carry on propaganda, or otherwise attempt to influen				·	
	(2) Influence the outcome of any specific public elec			1 1 1 1 1 1 1 1		
	directly or indirectly, any voter registration drive?			1 11		
	(3) Provide a grant to an individual for travel, study, or oth			<del></del>	<b>'</b>	ŀ
	(4) Provide a grant to an organization other than a	-				
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s (5) Provide for any purpose other than religious, characteristics			• —	'	
	purposes, or for the prevention of cruelty to children of				,	
ь	If any answer is "Yes" to 5a(1)-(5), did any of the			• — —	1 1	ŀ
	Regulations section 53 4945 or in a current notice regards		· · · · · · · · · · · · · · · · · · ·	· ·	5b	İ
	Organizations relying on a current notice regarding disast	er assistance check h	ere	▶□		
С	If the answer is "Yes" to question 5a(4), does the f	foundation claim ex	emption from the ta	ıx		
	because it maintained expenditure responsibility for the gr	rant?		. Yes No	,	
	If "Yes," attach the statement required by Regulations sect	tion 53 4945-5(d)				
6 a	Did the foundation, during the year, receive any fund	ls, directly or indire	ctly, to pay premium			
_	on a personal benefit contract?					
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contrac	ct?	6b	X
_	If "Yes" to 6b, file Form 8870  At any time during the tax year, was the foundation a pai	rty to a prohibited tax	chalter transaction?	Yes X No		
	If "Yes," did the foundation receive any proceeds or have				<sub>7b</sub>	,
	t VIII Information About Officers, Directors					
1	and Contractors  List all officers, directors, trustees, foundation n	nanagers and thei	r compensation (see	instructions)		
	(a) Name and address	(b) Title, and average	(c) Compensation (If not paid, enter	(d) Contributions to	(e) Expense	account,
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allow	wances
						_
<u> AT</u>	TACHMENT 8			Q		0
_ <b>_</b>						
						<del></del>
2	Compensation of five highest-paid employees	(other than thos	se included on lin	e 1 - see instructi	ons). If no	ne, enter
	"NONE."	F		(d) Contributions to		
(a	a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense other allow	
NION	JIP	devoted to position		compensation		
NOI	NE.		(	d		0
		I	I	1		

Form **990-PF** (2011)

.▶

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

Form 990-PF (2011)

Page 8

Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	9,447,923.
b	Average of monthly cash balances	.1b	190,021.
C	Fair market value of all other assets (see instructions)	1c	_10,488,365.
d	Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and	1d	20,126,309.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
		3	20,126,309.
4	Subtract line 2 from line 1d  Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
		4	301,895.
5	Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,824,414.
6	Minimum investment return. Enter 5% of line 5	6	991,221.
Pa	rt 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 process.	part )	
1	Minimum investment return from Part X, line 6	1	991,221.
2 a	Tax on investment income for 2011 from Part VI, line 5 2a 9,849.		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b	1	
	Add lines 2a and 2b	2c	9,849.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	981,372.
4	Recoveries of amounts treated as qualifying distributions	4	·····
5	Add lines 3 and 4	5	981,372.
6	Deduction from distributable amount (see instructions)	6	
7	Deduction from distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	981,372.
Pa	rt XII Qualifying Distributions (see instructions)	<del></del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,029,896.
b	Program-related investments - total from Part IX-B	1b	
2	Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
		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)	3 b	<del></del>
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,029,896.
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	9,849.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,020,047.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal		
	qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2011)

Pa	rt XIII Undistributed Income (see instru	ictions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
•	· ·				981,372.
•	Undistributed income, if any, as of the end of 2011				· · · · · · · · · · · · · · · · · · ·
2	Enter amount for 2010 only			945,996.	
	Total for pnor years 20 09 20 08 20 07			3.0,330.	
	Excess distributions carryover, if any, to 2011				
3	i :				
	From 2006			İ	1
	From 2007				
	From 2008		•		,
	From 2009				
	From 2010				
	Total of lines 3a through e			· · · · · · · · · · · · · · · · · · ·	
4	Qualifying distributions for 2011 from Part XII,				
	line 4 ▶ \$ 1,029,896.			0/5 006	
	Applied to 2010, but not more than line 2a			945,996.	<del> </del>
b	Applied to undistributed income of prior years (Election required - see instructions)				
С	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2011 distributable amount				83,900.
е	Remaining amount distributed out of corpus				
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:				i
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	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				ı
	been previously assessed				
đ	Subtract line 6c from line 6b Taxable				
_	amount - see instructions				
е	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see				1
	instructions				
f	Undistributed income for 2011 Subtract lines	İ			
	4d and 5 from line 1 This amount must be				007 470
	distributed in 2012				897,472.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a	0			<u></u>
10					
а	Excess from 2007				
b	Excess from 2008				
С	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				
					5 000 DE (0044)

	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					
е	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		-			
а	"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 invest- ment return shown in Part X					
	line 6 for each year listed					
С	"Support" alternative test - enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities sayments 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 sup- port from an exempt organization					
	(4) Gross investment income.					
Pa		ary Information (C during the year - see		only if the founda	ation had \$5,000	or more in assets
1	Information Regardin	g Foundation Manage	rs:			
а	List any managers of before the close of any					ed by the foundation
	ATTACHME					
b	List any managers of ownership of a partner					large portion of the
	NONE					
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholarsh	nip, etc., Programs:		
	unsolicited requests for		ation makes gifts, gra			
	other conditions, comp			<del></del>	<del> </del>	
а	The name, address, a		or the person to whor	n applications should b	e addressed	
<u>_</u>	ATTACHME The form in which app		hmitted and information	on and materials they	should include	<del></del>
D			omitted and imormatic	on and materials they	Silvaid illoidde	
	ATTACHME				<del>.</del>	
C	Any submission dead					
		DUE DATE FOR AF			hla fields kinds of	netitutione or other
a	Any restrictions or li factors	minitations on awards,	, such as by geogra	apilicai areas, chafita	ibie lieius, kinas of i	nsulutions, or other
	NONE					
JSA 1E14	490 1 000					Form <b>990-PF</b> (2011)

Part XV Supplementary information (	continuea)			
3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	Future Payment	
Recipient	If recipient is an individual,	Foundation	Burness of arent or	
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipion		
a Falu duling the year				
ATTACHMENT 12				
	-			
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				!
		1		
		1	1	
			İ	İ
				1
	l	L	<u> </u>	1 00 5 5 5
Total	<del> </del>	<del></del>	▶ 3a	1,026,699.
<b>b</b> Approved for future payment				
		ł		
		i		
				1
				1
Total			▶ 3b	

Form 990-PF						Page 12
Part XV				Transa A S		(e)
	amounts unless otherwise indicated	(a) Business code	(b) Amount	(c) Excluded by	(d) Amount	Related or exempt function income
•	n service revenue			- Landston code		(See instructions)
				<b>-</b>		
е			·	<u> </u>		
f				<del> </del> -		<del></del>
-	and contracts from government agencies rship dues and assessments			<del>                                     </del>		
	on savings and temporary cash investments					
	ds and interest from securities			14	506,540.	
5 Net ren	tal income or (loss) from real estate				·	
	t-financed property			<u> </u>		
	debt-financed property			<del>-   </del>		<del></del>
	al income or (loss) from personal property					· · · · · · · · · · · · · · · · · · ·
	nvestment income			18	688,372.	
	ome or (loss) from special events				,	
	profit or (loss) from sales of inventory					
11 Other re	evenue a					
b						
d e				-		
	I Add columns (b), (d), and (e)				1,194,912.	
	add line 12, columns (b), (d), and (e)				13	1,194,912.
	heet in line 13 instructions to verify calc			<del></del>		<del></del>
Part XVI Line No. ▼	-B Relationship of Activities  Explain below how each activit accomplishment of the foundation	ty for whic	h income is reported	ın column (	e) of Part XVI-A contrib	
-						
			<del></del>			
			· ·			
					<del></del>	
	<u> </u>					<del> </del>
				<del> </del>		
-				•		
-						
			<del></del>			
			<del></del>			
				-		
				_ <del></del>		
			<del></del>			<del></del>
<del></del>		<u> </u>	<del> </del>	<del></del>		
	<u> </u>					

orm 990- Part X	-PF (2011)  Information Re		MILY FOUNDATION, INC. ransfers To and Transacti	ions ar	47-0732 and Relationships With None			age 13 <b>e</b>
<u></u>	Exempt Organ		41131613 10 and 114	,0110 a	U Neiguonainpa rriui	<u></u>	.a	,
	d the organization direct	ctly or indirectly		-	iny other organization described		Yes	No
ın s	section 501(c) of the Co	-		-	section 527, relating to political	1		
-	ganizations?						, 1	
		_	o a noncharitable exempt organ				, 1	١,,
					• • • • • • • • • • • • • • • • • • • •	1a(1)		X
			. <b></b> .	. <b></b> .		1a(2)		X
	ther transactions	· · · · · · · · · · · · · · · · · · ·	• -				, !	,
					• • • • • • • • • • • • • • • • • • • •	1b(1)		X
(4)	Purchases of assets no	om a noncharita	able exempt organization			1b(2)		X
						1b(3)		X
						1b(4)		X
(5)	Loans or loan guarantee	es				1b(5)		X
						1 1	لـــــــــ	X
					Column (b) should show show	1c		X
					Column (b) should always show			
					of the goods other assets or si			
				1	e of the goods, other assets, or se			
(a) Line n		(c) Name or in	noncharitable exempt organization	<del> </del>	scription of transfers, transactions, and shar	nng arran	ngemen	nts
	N/A			N/A				
		<del> </del>		<del></del>				
				↓				
				<u> </u>				
		<u> </u>			<del></del>			
			·					
		<u> </u>		<u></u>				
	<u> </u>							
	Ţ							_
	Τ							_
								_
								_
								_
2a ls	the foundation directly	or indirectly af	iffiliated with, or related to, one	ie or mo	re tax-exempt organizations			_
	•	•	other than section 501(c)(3)) or		· · · · · · · · · · · · · · · · · · ·	Ye	es X	.] No
	"Yes," complete the follow	•-						
	(a) Name of organization		(b) Type of organization		(c) Description of relations	ship	_	_
								_
								_
								_
								_
							_	_
	Under penalties of perjury, I deci	lare that I have exam	nined this return, including accompanying s	chedules and	d statements, and to the best of my knowledg s any knowledge	ge and br	elief, it	ıs tn
Sign	correct, and complete Declared	of preparer tomer than	(axpayer) is based on all illionnauon or minon,					
Here	DIVINA	Now	1211/11/C	10		RS discuss repar <u>er st</u>		retum belov
·	Signature of officer or trustee		Date	Title	(see instruction:	· []	Ves [	X

Preparer's signature

STE 1040

Phone no 402-473-7600 Form 990-PF (2011)

(see instructions)? Yes X No

] If PTIN

self-employed P00393463

Firm's EIN ► 44-0160260

Check

Paid 4

Preparer

**Use Only** 

NE

ROBELT Print/Type preparer's name

Firm's name ► BKD, LLP

Firm's address ▶ 1248 O STREET, LINCOLN,

JASON W. BOMBECK

Date

68508-1461

12-11-12

### 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 FULK FAMILY FOUNDA	TION INC	Employer identification number		
FOLK FAMILI FOUNDA	110N, 1NC.	47-0732237		
Organization type (check o	ne)	<del>"</del>		
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	X 501(c)(3) exempt private foundation			
	4947(a)(1) nonexempt charitable trust treated as a private trust trust treated as a private trust trust treated as a private trus	vate foundation		
501(c)(3) taxable private foundation				
, ,	is covered by the <b>General Rule</b> or a <b>Special Rule.</b> )(7), (8), or (10) organization can check boxes for both the General F	Rule and a Special Rule See		
General Rule				
	on filing Form 990, 990-EZ, or 990-PF that received, during the yearly one contributor. Complete Parts I and II	ar, \$5,000 or more (in money or		
Special Rules				
under sections 5	1(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 909(a)(1) and 170(b)(1)(A)(vi) and received from any one contributo \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, and II	r, during the year, a contribution of		
during the year,	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that receited contributions of more than \$1,000 for use exclusively for religious proses, or the prevention of cruelty to children or animals. Complet	ous, charitable, scientific, literary,		
during the year, not total to more year for an exclus	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that recontributions for use <i>exclusively</i> for religious, charitable, etc., purpose than \$1,000. If this box is checked, enter here the total contribution sively religious, charitable, etc., purpose. Do not complete any of the ganization because it received nonexclusively religious, charitable, sively.	ses, but these contributions did ns that were received during the e parts unless the <b>General Rule</b> etc , contributions of \$5,000 or		
990-EZ, or 990-PF), but it r	nat is not covered by the General Rule and/or the Special Rules doe nust answer "No" on Part IV, line 2, of its Form 990, or check the b 90-PF, to certify that it does not meet the filing requirements of Sche	oox on line H of its Form 990-EZ or on		

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

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

Name of organization FULK FAMILY FOUNDATION, INC.

Employer identification number

			47-0732237
Part I	Contributors (see instructions). Use duplicate copies	of Part I if additional space is need	ded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT W. FULK  10 S. WACKER DRIVE, STE 2675  CHICAGO, IL 60606		Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2_	ROBERT W. FULK  10 S. WACKER DRIVE, STE 2675  CHICAGO, IL 60606	<b>\$</b> 663,163.	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3 _	JEFFREY M. HERR  1130 N. LAKE SHORE DRIVE, 6-E  CHICAGO, IL 60611		Person X Payroll X Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization FULK FAMILY FOUNDATION, INC.

Employer identification number 47-0732237

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
1	8,400 SHARES AON CORPORATION COMMON STOCK		
		\$\$.	_03/26/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	38,500 SHARES WESTERN UNION CORPORATION COMMON STOCK	_	
		\$663,163.	07/26/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3_	1 SHARE A.D. MAKEPEACE CO.		
		<b>\$</b>	_06/27/2012
(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
		_	
		\$	

Employer identification number

47-0732237

Part III	Exclusively religious, charitable, etc., that total more than \$1,000 for the year.	ear. Complete columns (a) thro	ough (e)	and the following line entry				
	For organizations completing Part III, e contributions of \$1,000 or less for the	year (Enter this information of	gious, cl nce. Se	haritable, etc., e instructions.) ▶\$				
	Use duplicate copies of Part III if addition	onal 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		<del> </del>				
		(1)						
	Transferee's name, address, ar	nd ZIP + 4	Relation	ship of transferor to transferee				
(a) No.								
from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held				
	-		<del></del>					
			<del></del>					
		(e) Transfer of gift	I					
	Transferee's name, address, ar	Relation	nship of transferor to transferee					
				<del></del>				
(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, a	nd ZIP + 4	Relation	nship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held				
		(a) Transfer of sift						
		(e) Transfer of gift						
	Transferee's name, address, a	nd ZIP + 4	Relation	nship of transferor to transferee				
	3,14,13,13,13,14,13,14,14,14,14,14,14,14,14,14,14,14,14,14,	T						
	-							

47-0732237

FULK FAMILY FOUNDATION, INC. 47-0732237
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

C	<u>APITAL GAI</u>	NS AND LO	SSES FOR	R TAX ON	INVEST	M	ENT INCOM	IE.
Kind of				D 0.1		Date sold		
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		S/T GAIN - I		5		Ρ	VARIOUS	VARIOUS
							409,661.	
		L/T GAIN - 1 PROPERTY TY		3		Ρ	VARIOUS	VARIOUS
							264,886.	
		BLUE EARTH I		[ES		Р	VARIOUS	VARIOUS
		46,952.					-46,952.	
		KHD HUMBOLT PROPERTY TY		ŒS		P		10/11/2012
7,122.		11,182.					-4,060.	
		CAPITAL GAIR PROPERTY TY				Ρ	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	VARIOUS
							65,357.	07/10/2012
25,000.		STRATS TR FO PROPERTY TY 25,500.				Р	VARIOUS -500.	07/19/2012
23,000.		23,300.					300.	
TOTAL GAIN(L	oss)						688,392.	
		<u> </u>				L		

# FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	3,197.	3,197.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	3,198.	3,198.
REVENUE AND EXPENSES PER BOOKS	6,395.	6,395.
		TOTALS
DESCRIPTION	ACCOUNTING FEES	

47-0732237

ATTACHMENT 2

FORM 990PF, PART I - TAXES

REVENUE

AND

EXPENSES

PER BOOKS

DESCRIPTION

FEDERAL EXCISE TAX

52,673.

TOTALS

52,673.

47-0732237

ATTACHMENT

## FORM 990PF, PART I - OTHER EXPENSES

					187,397.	206,816.
REVENUE AND	EXPENSES	PER BOOKS	1,984.	17,435.	187,397.	206,816.
						TOTALS
		DESCRIPTION	BANK CHARGES	FOREIGN TAXES	PARTNERSHIP LOSS	

DESCRIPTION	BERKSHIRE HATHAWAY	PRIMUS GUARANTEE INS	HANOVER FOODS CORP	AMERICAN TOWER CORP	POZEN INC	AD MAKEPEACE CO.	WESTERN UNION CORP	
-------------	--------------------	----------------------	--------------------	---------------------	-----------	------------------	--------------------	--

ENDING FMV	5,097,800.	168,500. 578,480.	94,650.	165,585.
ENDING BOOK VALUE	1,123. 92,803.	119,000. 6,200.	104,546.	2,772.

6,188,515.

333,194.

TOTALS

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FIRST EAGLE SOGEN FDS INC LONGLEAF PARTNERS INT'L FUND OAKMARK INT'L SMALL CAP FUND DODGE & COX INTERNATIONAL FUND TWEEDY BROWNE GLOBAL VALUE MUT THIRD AVENUE MUTUAL FUND MUTUAL DISCOVERY FUND WINTERGREEN FUND

BOOK VALUE ENDING

ENDING FMV

556,959. 1,322,390. 221,183. 231,741. 155,154. 522,412. 817,677. 327,712. 536,156. 421,258. 1,018,151. 277,551. 149,742. 104,592

3,976,123

3,107,113.

2

ATTACHMENT

61529

ASSETS	
OTHER	
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PART	
990PF,	
FORM	
	ORM 990PF, PART II - OTHER ASSET

	D L.P. S LIMITED RS L.P. FUND L.P.
DESCRIPTION	BENNETT RESTRUC FUND L.P. OVERLOOK INVESTMENTS LIMITED FIVE CORNERS PARTNERS L.P. BENNETT SR. INCOME FUND L.P. BRF HIGH VALUE L.P.

TOTALS

ENDING <u>FMV</u>	3,693,264. 2,157,357. 2,151,672. 1,288,352. 1,316,137.	10,606,782.
ENDING BOOK VALUE	4,146,087. 1,353,211. 1,932,101. 1,297,869. 1,543,756.	10,273,024.

47-0732237

ATTACHMENT 7

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

DESCRIPTION

AMOUNT

UNREALIZED GAIN ON CONTRIBUTION OF SECURITIES

155,271.

TOTAL

155,271.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT W. FULK STE 2675, 10 S. WACKER DRIVE CHICAGO, IL 60606	PRE/TR/DIR 1.00	0	0	0
ALICE BRUNNER STE 2675, 10 S. WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 1.00	0	0	0
MARCIA COFFMAN STE 2675, 10 S. WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 1.00	0	0	0
N. JANE MORRISON STE 2675, 10 S. WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 1.00	0	0	0 .

GRAND TOTALS

### FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

FULK FARMS, INC. ROBERT W. FULK

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

MR. ROBERT W. FULK 10 S. WACKER DRIVE, SUITE 2675 CHICAGO, IL 60606-4201 312-236-2233

### 990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATION SHOULD BE MADE BY LETTER TO THE BOARD STATING IN PRECISE TERMS:

- 1) THE PURPOSE FOR WHICH THE FUNDS WILL BE USED.
- OTHER SOURCES OF FUNDING ANTICIPATED (OTHER ORGANIZATIONS, THE GENERAL PUBLIC, ETC.)
- 3) INCLUDE A LIST OF CURRENT OFFICERS AND DIRECTORS.
- INCLUDE A COPY OF THE LETTER FROM THE INTERNAL REVENUE SERVICE AUTHORIZING IRC SECTION 501(C)(3) STATUS.

47-0732237

ATTACHMENT 12

### inter computation, and:

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

merroxe	AMOUNT	409, 794.	25,000.	35,000	1,000	20,000	10,000
וויייייייייייייייייייייייייייייייייייי	PURPOSE OF GRANT OR CONTRIBUTION	PHASE II TRIAL ENTITLED "A RANDOMIZED CONTROLLED TRIAL OF RITUXIMAB VERSUS CYCLOSPORINE IN THE TREATMENT OF IDIOPATHIC MEMBRANOUS NEPHROPATHY"	GENERAL OPERATING	GENERAL OPERATING	GENERAL OPERATING	GENERAL OPERATING	GENERAL OPERATING
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PUBLIC	PUBLIC	PUBLIC	PUBLIC	PUBLIC	PUBLIC
	RECIPIENT NAME AND ADDRESS	MAYO CLINIC 200 EIRST STREET SW ROCHESTER, MN 55904	CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO, IL 60604-9860	MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET CHICAGO, IL 60607	AMERICAN DIABETES ASSOCIATION 55 EAST MONROE STREET SUITE 3420 CHICAGO, IL 60603	SCHOOL OF ART INSTITUTE OF CHICAGO 37 SOUTH WABASH AVENUE, STE 814 CHICAGO, IL 20000	THE BRENTON ARBORETUM 25141 260TH STREET DALLAS CENTER, IA 50063

V 11-6 2

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PUBLIC

PURPOSE OF GRANT OR CONTRIBUTION

ATTACHMENT 12 (CONT.D)

20,000

AMOUNT

GENERAL OPERATING

505,905

4101 N RAVENSWOOD CHICAGO, IL 60613

THRESHOLDS

200 FIRST STREET SW MAYO CLINIC

ROCHESTER, MN 55904

PUBLIC PUBLIC

PHASE II TRIAL ENTITLED. "A RANDOMIZED CONTROLLED TRIAL OF RITUXIMAB VERSUS CYCLOSPORINE IN THE

TREATMENT OF IDIOPATHIC MEMBRANOUS NEPHROPATHY "

1,026,699

TOTAL CONTRIBUTIONS PAID

ATTACHMENT 12

2.44 43 PM

V 11-6 2

G11289 K923 12/10/2012

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