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

1212

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: The Negaunee Foundation

A Employer identification number: 36-3555046

Number and street (or P O box number if mail is not delivered to street address): 555 Skokie Boulevard

Room/suite: 555

B Telephone number (see instructions): 847 295-2286

City or town, state, and ZIP code: Northbrook, IL 60062

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(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)	4,950,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	-0-	-0-	-0-	
	4	Dividends and interest from securities	2,038,523	2,038,523	2,038,523	
	5a	Gross rents	-0-	-0-	-0-	
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,520,131			
	b	Gross sales price for all assets on line 6a 26,577,084				
	7	Capital gain net income (from Part IV, line 2)		1,520,131		
	8	Net short-term capital gain			55,609	
	9	Income modifications			-0-	
	10a	Gross sales less returns and allowances -0-				
	b	Less: Cost of goods sold -0-				
	c	Gross profit or (loss) (attach schedule)	-0-		-0-	
	11	Other income (attach schedule)	2,982,225	2,982,225	2,982,225	
	12	**Total.** Add lines 1 through 11	11,490,879	6,540,879	5,076,357	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	30,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	437,641	437,641	437,641	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	63,327			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,183			4,183
	22	Printing and publications				
	23	Other expenses (attach schedule)	130,407	-0-	-0-	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	665,557	437,641	437,641	
	25	Contributions, gifts, grants paid	4,901,398			4,905,581
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,566,956	437,641	437,641	4,905,581
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	5,923,923			
	b	**Net investment income** (if negative, enter -0-)		6,103,238		
	c	**Adjusted net income** (if negative, enter -0-)			4,638,716	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-2,581,285	-734,458	-734,458
	2	Savings and temporary cash investments	5,652,534	3,712,913	3,712,913
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	248,966	-0-	-0-
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	-0-	-0-	-0-
	5	Grants receivable	-0-	-0-	-0-
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	-0-	-0-	-0-
	7	Other notes and loans receivable (attach schedule) ▶ -0-			
		Less: allowance for doubtful accounts ▶ -0-	1,000,000	-0-	-0-
	8	Inventories for sale or use	-0-	-0-	-0-
	9	Prepaid expenses and deferred charges Tax deposit	178,962	117,930	117,930
	10a	Investments—U.S. and state government obligations (attach schedule)	-0-	-0-	-0-
	b	Investments—corporate stock (attach schedule)	52,784,423	63,541,329	69,864,982
	c	Investments—corporate bonds (attach schedule)	5,388,656	2,229,285	2,206,695
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	-0-	-0-	-0-
	12	Investments—mortgage loans	2,000,000	1,400,000	1,400,000
	13	Investments—other (attach schedule)	13,930,904	13,260,085	12,475,949
	14	Land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶	-0-	-0-	
	15	Other assets (describe ▶ 2 cellos & 2 ltd edition botanical prints on loan to 501C3 orgs)	109,755	109,755	146,755
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	78,712,915	83,636,839	
Liabilities	17	Accounts payable and accrued expenses	2,512	2,512	
	18	Grants payable	-0-	-0-	
	19	Deferred revenue	-0-	-0-	
	20	Loans from officers, directors, trustees, and other disqualified persons	-0-	-0-	
	21	Mortgages and other notes payable (attach schedule)	-0-	-0-	
	22	Other liabilities (describe ▶ line of credit)	1,000,000	-0-	
	23	**Total liabilities** (add lines 17 through 22)	1,002,512	2,512	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	77,710,404	83,634,327	
	30	**Total net assets or fund balances** (see instructions)	77,710,404	83,634,327	
	31	**Total liabilities and net assets/fund balances** (see instructions)	77,710,404	83,631,839	

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	77,710,404
2	Enter amount from Part I, line 27a	2	5,923,923
3	Other increases not included in line 2 (itemize) ▶	3	-0-
4	Add lines 1, 2, and 3	4	83,634,327
5	Decreases not included in line 2 (itemize) ▶	5	-0-
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	83,634,327

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	SEE ATTACHED SCHEDULES			
b				
c				
d				
e				

	(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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	1,520,131
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	55,609

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	4,503,428	75,793,344	.0594
2010	4,330,727	82,346,466	.0512
2009	3,691,445	70,367,305	0525
2008	4,065,768	75,485,685	0539
2007	3,688,933	72,168,310	.0511

2	**Total** of line 1, column (d)	2	.2681
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	.0536
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	86,716,723
5	Multiply line 4 by line 3	5	4,648,016
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	61,032
7	Add lines 5 and 6	7	4,709,048
8	Enter qualifying distributions from Part XII, line 4	8	4,844,549

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	61,032
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	-0-
3	Add lines 1 and 2	3	61,032
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	-0-
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	61,032
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 173,462		
b	Exempt foreign organizations—tax withheld at source — 6b: -0-		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: -0-		
d	Backup withholding erroneously withheld — 6d: -0-		
7	Total credits and payments. Add lines 6a through 6d	7	173,462
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	-0-
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	61,032
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	112,430
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 112,430 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ Richard W. Colburn Telephone no. ▶ 847-480-4690
Located at ▶ 555 Skokie Blvd., Ste 555, Northbrook, IL ZIP+4 ▶ 60062

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 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		✓

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Richard W. Colburn 555 Skokie Boulevard, Ste 555 Northbrook IL 60062	President/Director 5 hours	-0-	-0-	-0-
Robin Tennant Colburn 555 Skokie Boulevard, Ste 555 Northbrook IL 6006	Vice President/ Director 15 hours	30,000	-0-	-0-
Elizabeth Corey, Esquire 1250 Breckenridge Ct	Director less than 1 hour	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Event held for Music Institute of Chicago to introduce faculty and student musicians to potential donors	4,183
2 Remainder strictly direct cash donations to 501C3 Organizations for use at their discretion	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	67,904,772
b	Average of monthly cash balances	1b	7,656,561
c	Fair market value of all other assets (see instructions)	1c	12,475,949
d	**Total** (add lines 1a, b, and c)	1d	88,037,282
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: -0-		
2	Acquisition indebtedness applicable to line 1 assets	2	-0-
3	Subtract line 2 from line 1d	3	88,037,282
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1,320,559
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	86,716,723
6	**Minimum investment return.** Enter 5% of line 5	6	4,335,836

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,335,836
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 122,065		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	122,065
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,213,771
4	Recoveries of amounts treated as qualifying distributions	4	-0-
5	Add lines 3 and 4	5	4,213,771
6	Deduction from distributable amount (see instructions)	6	-0-
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,213,771

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	4,905,581
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	4,905,581
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	61,032
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,844,549

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				4,213,771
2	Undistributed income, if any, as of the end of 2012.				
a	Enter amount for 2011 only			-0-	
b	Total for prior years: 20___,20___,20___		-0-		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011 1,598,811				
f	**Total** of lines 3a through e	1,598,811			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 4,905,581				
a	Applied to 2011, but not more than line 2a			-0-	
b	Applied to undistributed income of prior years (Election required—see instructions)		-0-		
c	Treated as distributions out of corpus (Election required—see instructions)	-0-			
d	Applied to 2012 distributable amount				2,614,960
e	Remaining amount distributed out of corpus	2,290,621			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	1,598,811			1,598,811
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,290,621			
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		-0-		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		-0-		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				-0-
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	-0-			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	-0-			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	2,290,621			
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012 2,290,621				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . . ▶ May 16, 1988

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines: N/A

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				
Total . . . ▶ **3a**				4,901,398
b *Approved for future payment*				
Total . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,038,523	
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			14	2,982,255	
8 Gain or (loss) from sales of assets other than inventory			18	1,520,131	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 6,540,879

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

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 5/7/14 ▶ Vice President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no

The Negaunee Foundation 990PF 2011 36-3555046	Part XV, line 3 Grants and Contributions Paid During the Year	Page 1 of 3	Restricted		
Donee		Amount		Status	Purpose of Grant or Distribution
				501C3	Unrestricted Use
League of American Orchestras FKA American Symphony Orchestra	33 W 60th St 5th Floor, New York NY 10023-7905	50,000.00		501C3	Unrestricted Use
Antioch College	120 Limestone St , Yellow Springs, OH 45387	50,000.00		501C3	Unrestricted Use
Ars Viva		5,000 00		501C3	Unrestricted Use
Art Institute of Chicago	111 S Michigan Avenue, Chicago, IL 60603-9736	12,000.00		501C3	Unrestricted Use
Ashland Foundation	P O Box 123 Lake Forest, IL 60045	5,000.00		501C3	Unrestricted Use
Baroque Band	30 East Adams Street, Ste 1204, Chicago, IL 60603	10,000.00		501C3	Unrestricted Use
Bat Conservation International	P O Box 162603 Austin TX 78716	6,000.00		501C3	Unrestricted Use
Bella Voce		1,000.00			
BUILD	5100 West Harrison Street, Chicago, IL 60644			501C3	Unrestricted Use
CATO Institute	1000 Massachusetts Ave , N W, Washington D C 20001	60,000.00		501C3	Unrestricted Use
Chicago Botanic Garden	1000 Lake Cook Road, Glencoe, IL 60022	131,500.00		501C3	Unrestricted Use
Chicago Botanic Garden	1000 Lake Cook Road, Glencoe, IL 60022		250,000 00	501C3	Restricted to Endowment Chair VP of Science
Chicago Chamber Musicians	70 West Madison Street, Chicago, IL 60602	6,000.00		501C3	Unrestricted Use
Chicago Children's Choir	78 East Washington St. 60602	12,000.00		501C3	Unrestricted Use
Chicago Civic Orchestra, The	220 South Michigan Ave , Chicago, IL 60604			501C3	Unrestricted Use
Chicago Classical Recording Foundation, The	1205 West Balmoral, Chicago, IL 60640	17,000.00		501C3	Unrestricted Use
Chicago High School for the Arts	521 East 35th Street, Chicago, IL 60616	50,000.00		501C3	Unrestricted Use
Chicago Lyric Opera	20 North Wacker Drive, Chicago, IL 60606	40,828.00		501C3	Unrestricted Use
Chicago Lyric Opera	20 North Wacker Drive, Chicago, IL 60606		200,000.00	501C3	Restricted to specific operas
Chicago Symphony Orchestra	220 South Michigan Ave , Chicago, IL 60604	371,250.00		501C3	Unrestricted Use
Chicago Symphony Orchestra	221 South Michigan Ave , Chicago, IL 60604		375,000.00	501C3	restricted to Citizen Musicians Initiative
Chicago Symphony Orchestra	221 South Michigan Ave , Chicago, IL 60604		100,000.00	501C3	Restricted to World Orchestra for Peace Concert Sponsorship
Chicago Youth Symphony	410 South Michigan Ave , Ste 833 Chicago, IL 60605	40,000.00		501C3	Unrestricted Use
Chicago Zoological Society	3300 Golf Road, Brookfield, IL 60513-9986	25,000.00		501C3	Unrestricted Use
Citadel Theatre Company	825 South Waukegan Road A8 PMB #123, Lake Forest, IL 60045	2,000.00		501C3	Unrestricted Use
The Colburn Collection	6311 Romaine Street, Los Angeles, CA 90038			501C3	Unrestricted Use
Colburn School of the Performing Arts, The	200 South Grand Avenue, Los Angeles, CA 90012	50,000.00		501C3	Unrestricted Use
Edinburgh International Festival, American Friends of the	C/O Troy & Gould, 1801 Century Park East, 16th Floor, Los Angeles, CA 90067-2367	25,000.00		501C3	Unrestricted Use
Field Museum - Restricted	Roosevelt Rd at Lake Shore Dr, Chicago, IL 60605		400,000.00	501C3	Restricted to grants at the discretion of Lance Grande, V.P. FM
Field Museum - Unrestricted	Roosevelt Rd at Lake Shore Dr, Chicago, IL 60604	23,000.00		501C3	Unrestricted Use
The Garden Conservancy		5,000.00			
The Goodman Theater		5,000.00			
Guidestar	4801 Courthouse St , Ste 220, Williamsburg, VA 23188	1,500.00		501C3	Unrestricted Use
Hadley School for the Blind	700 Elm Street, Winnetka, IL 60093	1,000.00		501C3	Unrestricted Use
Subtotal Page One		***1,005,078.00***	***1,325,000.00***		
The Negaunee Foundation 990PF 2011 36-3555046	*Part XV, line 3: Grants and Contributions Paid During the Year*	*Page 1 of 3*			
Donee		*Amount*		*Status*	***Purpose of Grant or Distribution***
Heartland Institute	19 South LaSalle, Suite 903, Chicago, IL 60603	15,000.00		501C3	Unrestricted Use
Hebrew Union College Jewish Institute	3101 Clifton Ave, Cincinnati, OH 45220	5,000.00		501C3	Unrestricted Use
Heritage Foundation	214 Massachusetts Ave , N E , Washington D C 20001	15,000.00		501C3	Unrestricted Use
Highland Park Strings	C/O Larry Block, 1550 Ryder's Lane, Highland Park, IL 60035	6,000.00		501C3	Unrestricted Use

The Negaunee Foundation 990PF 2011 36-3555046	Part XV, line 3: Grants and Contributions Paid During the Year	Page 1 of 3	Restricted		
Hillsdale College	33 East College St Hillsdale, MI 49242-1298	8,000.00		501C3	Unrestricted Use
Holland-America Music Society	P O Box 81109, Chicago, IL 60681			501C3	Unrestricted Use
Holocaust Memorial Foundation	9603 Woods Drive, Skokie, IL 60077	1,000.00		501C3	Unrestricted Use
Holy Family Preservation Society	1019 South May Street, Chicago, IL 60607	1,000.00		501C3	Unrestricted Use
Illinois Audubon Society, The	P O Box 2418, Danville, IL 61834	5,000 00		501C3	Unrestricted Use
Illinois St. Andrew Society	2800 Des Plaines Avenue North Riverside, IL 60546	10,000.00		501C3	Unrestricted Use
Institute of Justice		25,000.00			
International Music Foundation	650 North Dearborn, Suite 350, Chicago, IL 60610	10,000.00		501C3	Unrestricted Use
Kartemquin Films	1901 West Wellington, Chicago, IL 60657	5,000.00		501C3	Unrestricted Use
Kew Gardens, American Society of	330 N Wabash Ave, Suite 3400, Chicago, IL 60611	35,000.00		501C3	Unrestricted Use
KCET TV	4401 Sunset BLvd , Hollywood, CA 90027	3,000 00		501C3	Unrestricted Use
Kohl Children's Museum of Greater Chicago	2100 Patriot Boulevard, Glenview, IL 60026	20,000.00		501C3	Unrestricted Use
KUSC FM Radio	P O Box 77913, Los Angeles, CA 90007	8,000.00		501C3	Unrestricted Use
Friends of the Lake Forest Library		5,000.00			
Lake Forest Open Lands	350 North Waukegan Road, Lake Forest, IL 60045	42,800.00		501C3	Unrestricted Use
Lake Forest Parks and Recreation, Friends of	400 Hastings Road, Lake Forest, IL 60045		135,900.00	501C3	Restricted- Wildlife Discovery Center animal care, curator costs, and research
Lake Forest Parks and Recreation, Friends of	401 Hastings Road, Lake Forest, IL 60045		12,000 00	501C3	Fourth of July Festivities
Lake Forest Vocal Arts Academy	555 North Sheridan Road, Lake Forest IL 60045	2,000.00		501C3	Unrestricted Use
Leadership Institute, The	Steven P J Wood Building 1101 North Highland St , Arlington, VA 22201	15,000.00		501C3	Unrestricted Use
Los Angeles Philharmonic	1510 South Grand Avenue, Los Angeles, CA 90012-3034	25,000.00		501C3	Unrestricted Use
Mercatus Center, George Mason University Foundation	3301 North Fairfax Drive, Arlington, VA 22201	10,000.00		501C3	Unrestricted Use
Merit School of Music, The	Joy Faith Knapp Music Center, 38 S Peoria St Chicago, IL 60607	12,000.00		501C3	Unrestricted Use
Midwest Young Artists		10,000.00			
Monteverdi, American Friends for	1000 N West Street 1200, Wilmington, DE 19801	17,000.00		501C3	Unrestricted Use
MPTV Friends, FKA Channel 10/36	700 West State St , Milwaukee, WI 53233	10,000.00		501C3	Unrestricted Use
Museum of Scotland Heritage Trust Foundation, American Fndtn for	C/O Sloane & Henshaw, 67A East 77th Street, New York, NY 10021			501C3	Restricted - capital campaign
Museum of Scotland Heritage Trust Foundation, American Fndtn for	C/O Sloane & Henshaw, 67A East 77th Street, New York, NY 10022	75,000.00		501C3	Unrestricted Use
Museum of Scotland Heritage Trust Foundation, American Fndtn for	C/O Sloane & Henshaw, 67A East 77th Street, New York, NY 10022		100,000.00	501C3	Restricted - preparator
The Musical Offering		2,000.00			
Music Institute of Chicago, The	517 Green Bay Road, Wilmette, IL 60091	58,500.00		501C3	Unrestricted Use
Music of the Baroque	343 S Dearborn St , Chicago, IL 60604	101,250.00		501C3	Unrestricted Use
Music of the Baroque	343 S Dearborn St , Chicago, IL 60604		25,000.00	501C3	Restricted - Cd Production
Music of the Baroque	343 S Dearborn St , Chicago, IL 60604		15,000 00	501C3	Restricted - perf at Ravinia
National Audubon Society, - IL (Audubon Chicago Region)	5801 - C North Pulaski, Chicago, IL 60646-6057	5,000.00		501C3	Unrestricted Use
Nature Conservancy of Illinois, The	8 South Michigan Ave, Suite 900, Chicago, IL 60603	25,000.00		501C3	Unrestricted Use
National Center for Science Education, Inc	420 40th Street, Ste 2, Oakland, CA 94609-2509			501C3	Unrestricted Use
Night Ministry	4711 Ravenswood Ave, Chicago, IL 60640-4407	10,000.00		501C3	Unrestricted Use
Old Town School of Folk Music	4544 North Lincoln Avenue, Chicago, IL 60625	5,000 00		501C3	Unrestricted Use
Subtotal Page Two		***602,550.00***	***287,900.00***		

The Negaunee Foundation 990PF 2011 36-3555046	Part XV, line 3: Grants and Contributions Paid During the Year	Page 1 of 3			
Donee		**Amount**		**Status**	**Purpose of Grant or Distribution**
Openlands	25 East Washington St , Chicago, IL 60602*1708		50,000.00	501C3	Restricted Ft Sheridan

The Negaunee Foundation 990PF 2011 36-3555046	Part XV, line 3: Grants and Contributions Paid During the Year	Page 1 of 3	Restricted		
Openlands	25 East Washington St , Chicago, IL 60602*1708	25,000.00		501C3	Unrestricted Use
The Orchestral Society of Illinois		25,000.00			
Orphans of the Storm	2200 Riverwoods Road, Riverwoods, IL 60015	40,000.00		501C3	Unrestricted Use
Oxford, Americans for	500 Fifth Ave , 32 Floor, New York, NY 10110	75,000.00		501C3	Restricted - Natural History Museum
Pacific Legal Foundation	3900 Lennane Dr, Suite 200, Sacramento, CA 95834	75,000.00		501C3	Unrestricted Use
People's Music School, The	931 W Eastwood Chicago, IL 60640-5107	70,000.00		501C3	Unrestricted Use
Ravinia Festival	400 Iris Lane, Highland Park, IL 60035		100,000.00	501C3	Fund viewing screens for park
Ravinia Festival	400 Iris Lane, Highland Park, IL 60035	280,000 00		501C3	Unrestricted Use
RPM Productions	4321 Lee Street, Skokie, IL 60076	5,000 00		501C3	Unrestricted Use
Steans Institute	400 Iris Lane, Highland Park, IL 60035		100,000.00	501C3	Fund Steans Inst school of music endowment
			65,000 00	501C3	RSMI Operations
Steans Institute	400 Iris Lane, Highland Park, IL 60035		25,000.00	501C3	RSMI Dinner
Steans Institute	400 Iris Lane, Highland Park, IL 60035		10,000.00	501C3	Restricted - fund Piano & Strings Fellowship
Rembrandt Chamber Players	C/O Klaff Realty 180 N Michigan Avenue, Suite 300 Chicago, IL 60601	2,500.00		501C3	Unrestricted Use
Rockport Chamber Music Festival	P O Box 312, Rockport, MA 01966	10,000 00		501C3	Unrestricted Use
Salvation Army	5040 N Pulaski Rd , Chicago, IL 60630-2788	150,000.00		501C3	Unrestricted Use
Sherwood Conservatory of Music, The	1312 South Michigan Avenue, Chicago, IL 60605	65,000.00		501C3	Unrestricted Use
Steppenwolf Theater	758 West North Avenue, Chicago, Illinois 60610	25,000.00		501C3	Unrestricted Use
Threshholds Psychiatric Rehabilitation Centers	4101 Ravenswood Avenue, Chicago, IL 60613	10,000.00		501C3	Unrestricted Use
Tree People	12601 Mullholland, Beverly Hills, CA 90210	200,000.00		501C3	Restricted to Capital Campaign
United Negro College Fund	500 E 62nd St , New York, NY 10131	50,000.00		501C3	Unrestricted Use
Walden School, The	P O Box 194122 San Francisco, CA 94119	3,000.00		501C3	Unrestricted Use
The Wetlands Initiative	53 West Jackson Blvd , Suite 1015, Chicago, IL 60604-3658	25,000 00		501C3	Unrestricted Use
Women's Board of Ravinia Festival	400 Iris Lane, Highland Park, IL 60035			501C3	Unrestricted Use
WFMT	5400 North St Louis, Chicago, IL 60625	30,000.00		501C3	Unrestricted Use
WFMT	5400 N St Louis, Chicago, IL 60625		25,000.00	501C3	Restricted to Introductions
WFMT	5400 N St Louis, Chicago, IL 60625		9,870.00	501C3	Restricted to New Membership Challenge
World Wildlife Fund	1250 Twenty Fourth Street, NW, Washington, DC 20037	7,000.00		501C3	Unrestricted Use
WTTW - Chicago	5400 N St Louis, Chicago, IL 60625			501C3	Restricted to production of Ten Buildings
WTTW - Chicago	5400 N St Louis, Chicago, IL 60625	123,500.00		501C3	Unrestricted Use
Subtotal Page Three	**Subtotal Page Three**	**1,296,000.00**	**384,870.00**		
Subtotal Page One	**Subtotal Page One**	**1,005,078.00**	**1,325,000.00**		
Subtotal Page Two	**Subtotal Page Two**	**602,550.00**	**287,900.00**		
Total All Pages	***Total All Pages***	***2,903,628.00***	***1,997,770.00***		
		Total	4,901,398.00		