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990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

Open to Public Inspection

| _ | | endar year 2012 or tax year beginning | 9 | | | , 2012, | and end | ing | | | , 20 | _ |
|----------|---|---|---------------|-------------|--------------------|---------------|--|--|------|--|--|-----|
| | Name | of foundation | | | | | | | Α | Employer identifi | cation number | |
| | DOR: | S & JEROME HIRSCHMANN FAMI | LY FO | UNI | DATION | | | | | 36-367823 | 2 | |
| - | Numbe | er and street (or P O box number if mail is not deli | vered to st | reet a | iddress) | | Room/sui | te | В | Telephone number | er (see instructions) | _ |
| | | | | | | | | | | (84 | 7) 251-5221 | |
| | 1410 |) SHERIDAN ROAD | | | | | 6C | | | | | |
| | City or | town, state, and ZIP code | | | | | - | | | | · · · · | _ |
| | | | | | | | | | С | If exemption applica | tion is | l |
| | WILN | METTE, IL 60091 | | | | | | | | pending, check here | | |
| _ | | ck all that apply Initial return | | | Initial return | of a former o | ublic cha | rity | _ | | | ı |
| _ | 0 | Final return | | | Amended ref | • | dollo oria | ··· '' | D | Foreign organizat Foreign organizat | | |
| | | Address chang | ۵ | Name change | | | | | | 85% test, check h | ere and attach | ı |
| н | Che | ck type of organization X Section 5 | | \ | | | | | | computation . | | |
| ï | | | - 1 | | her taxable pr | | | - 1 | E | If private foundation | n status was terminated | ļ |
| + | | market value of all assets at end JA | | | nethod X Ca | | | - | | under section 507(b |)(1)(A), check here . P | |
| ı | | | ~ | _ | | asn Acc | rual | 1 | F | | in a 60-month termination | ı |
| | • | ear (from Part II, col (c), line | _ | | ecify) | | | | | under section 507(b) |)(1)(B), check here . | |
| | | | | mn | (d) must be on | casn basis) | | | _ | | (d) Dishumomento | _ |
| Ŀ | art i | Analysis of Revenue and Expenses (total of amounts in columns (b), (c), and (d) | | | evenue and | (b) Net inve | estment | (0 | c) A | djusted net | (d) Disbursements for charitable | |
| | | may not necessarily equal the amounts in | | | enses per books | incom | | ` | | income | purposes | |
| _ | | _column (a) (see instructions)) | | | DOOKS | | | | | | (cash basis only) | _ |
| | 1 | Contributions, gifts, grants, etc., received (attach schedule | ≀ુ. | | | | - | <u> </u> | | P. | | į |
| | 2 | Check Lift the foundation is not required attach Sch B | ∵. | | | | 3 % | | | . > | | |
| | 3 | Interest on savings and temporary cash investmen | ts | | 45. | | 45. | | | | ATCH 1 | |
| | 4 | Dividends and interest from securities | L | | 70,376. | 7 | 0,376. | | | | ATCH 2 | 1 |
| | 5 a | Gross rents | L | | | | | | | | * * · · · | - 1 |
| | b | Net rental income or (loss) | L | | ¥ | | * | 3 8 ₉ 2 ~ | | | 5.04 10 10 10 | 1 |
| <u>e</u> | 6 a | Net gain or (loss) from sale of assets not on line 1 | o 🗀 | | 82,193. | | | &. | | | *, *, *, *, *, *, *, *, *, *, *, *, *, * | 1 |
| 'n | b | Gross sales price for all 846, 45 assets on line 6a | 4. | | , # | | 4 | 33. | | | | 7 |
| Revenue | 7 | Capital gain net income (from Part IV, line 2 | 3. | | | 8 | 2,193. | | | | :4 : | Ī |
| œ | 8 | Net short-term capital gain | · · — | | , | - | ······································ | | | | · , * | ī |
| | 9 | Income modifications · · · · · · · · | | | 6, 5 | * 32 ; | ` | | | | | ÷. |
| | | Gross sales less returns | | | | | | | | | | |
| | h | Less Cost of goods sold | | | | | | <u> </u> | | * 3 | , | _ |
| | | Gross profit or (loss) (attach schedule) | | | | -4// | <u></u> | | | | / · ** | |
| | 11 | Other income (attach schedule) | | | | * | | | • | | | ╼, |
| | 12 | Total. Add lines 1 through 11 | 1 | | 152,614. | 1.5 | 2,614. | | _ | | ** | _ |
| _ | 13 | | | | 0 | | | | | | **, | |
| | | Compensation of officers, directors, trustees, etc | ł | | | | | | | | | - |
| sesued | 14 | | • • | | | | | - | | | | - |
| ens | 15 | Pension plans, employee benefits | • • | | | | | - | | | | _ |
| _ | 16a | Legal fees (attach schedule) | y . ├─ | | 900. | | 900. | | | | | - |
| Ė | b | Accounting fees (attach schedule) ATCH | ∮.\ | | 300. | | 300. | | | | | _ |
| Ĭį | C | Other professional rees (attach schedule) | · · } | | | | | <u> </u> | | | | _ |
| štre | c 17 18 19 20 21 22 23 24 | Interest | · :// | | 4 060 | | 1 262 | <u> </u> | | | | _ |
| Ĕ | 18 | Taxes (attacheschedule) (see instructions) A.1 O.0. | / · | | 4,263. | | 4,263. | | | | | _ |
| E | 19 | Depreciation attach scheduler and depletic | >n. | | | | | | | | ; | . |
| ĕ | 20 | Occupancy | ۰ - | | | | | | | | | _ |
| p | 21 | Travel, conferences, and meetings | | | | | | | | | | _ |
| a | 22 | Printing and publications | | | | | | <u> </u> | | | | _ |
| Ë | 23 | Other expenses (attach schedule) ATCH .5 | · . | | 15,305. | 1 | 5,305. | | | | | _ |
| era | 24 | Total operating and administrative expens | ses. | | | | | | | | | |
| ă | 1 | Add lines 13 through 23 | | | 20,468. | 2 | 0,468. | | | | | |
| _ | 25 | Contributions, gifts, grants paid | L | | 154,426. | | | | | | 154,426 | 5 |
| _ | 26 | Total expenses and disbursements Add lines 24 and | 1 25 | | 174,894. | 2 | 0,468. | | | 0 | 154,426 | õ |
| | 27 | Subtract line 26 from line 12 | | | | | | | | | , | - |
| | ļ | Excess of revenue over expenses and disbursements | ~ | | -22,280. | | | | | | , | |
| | l . | Net investment income (if negative, enter - | 0-) | | | 13 | 2,146. | | | ···· | 1 | - |
| | | Adjusted net income (if negative, enter -0-) | · | | | | | | | | · · | - |
| _ | | | | _ | | | | | | | | |

Form 990-PF (2012)

| | art II | Palanas Chasta | Attached schedules and amounts in the | Beginning of year | E | nd o | f year |
|-------------|--------|--|---|------------------------------|---------------------------------------|------|----------------------------------|
| | artii | Datance Sneets | description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | | (c) Fair Market Value |
| | 1 | Cash - non-interest-bear | ng | 13,830. | 59,69 | | |
| | | | cash investments | | 250,05 | 6. | 250,056. |
| | 3 | Accounts receivable 🕨 | | | | | |
| | | Less allowance for dou | btful accounts ▶ | | | | |
| | 4 | Pledges receivable 🕨_ | | | | | |
| | | Less allowance for dou | btful accounts ▶ | | | | |
| | 5 | Grants receivable | | | | | |
| | 6 | Receivables due from | officers, directors, trustees, and other | | | ŀ | |
| | | disqualified persons (at | tach schedule) (see instructions) | | | | |
| | 7 | Other notes and loans r | eceivable (attach schedule) | | | | |
| | | Less allowance for dou | btful accounts ► | | | | |
| şţs | 8 | Inventories for sale or us | e | | | | |
| ssets | | | eferred charges | | | | |
| ⋖ | 10 a | Investments - U S and stat | e government obligations (attach schedule) | | | | |
| | þ | Investments - corporate | stock (attach schedule) ATCH 6 | 1,113,222. | 1,178,15 | | |
| | С | Investments - corporate | bonds (attach schedule) ATCH 7 | 1,563,700. | 1,386,96 | 55. | 1,478,007 |
| | 11 | Investments - land, building: and equipment basis | s, • | | | | |
| | | Less accumulated depreca (attach schedule) | ation > | | | | |
| | 12 | • | loans | | · - | | |
| | 13 | Investments - other (atta | ach schedule) | | | [| |
| | 14 | Land, buildings, and | . | | | , | , |
| | | Less accumulated depreca | ation | | | | |
| | 15 | Other assets (describe | >) | | | Ī | |
| | | | completed by all filers - see the | | | | |
| | | instructions Also, see p | age 1, item I) | 2,897,152. | 2,874,87 | 72. | 3,180,912. |
| | 17 | Accounts payable and a | accrued expenses | | | Ī | est of the state of the state of |
| | | | | | | | |
| S | 19 | | | | | | |
| ≝ | 20 | | ors, trustees, and other disqualified persons | | | | |
| Liabilities | 21 | | otes payable (attach schedule) | | | | |
| = | 22 | | →) | 1 | | | |
| | | , | | | | | |
| | 23 | Total liabilities (add line | es 17 through 22) | 0 | | q | |
| | | Foundations that fol | low SFAS 117, check here ▶ | | | | * |
| S | | and complete lines | 24 through 26 and lines 30 and 31. | | | | . , , , , |
| 5 | 24 | Unrestricted | | | | | * . |
| Balances | 25 | | | | | | |
| | | | | | | | ** |
| or Fund | | | not follow SFAS 117. | | | | o ² (2.5 a |
| Ē | | | plete lines 27 through 31. ► X | | | | |
| 0 | 27 | | cipal, or current funds | | | | |
| Net Assets | 28 | | r land, bldg , and equipment fund | | | | |
| ASS | 29 | | ulated income, endowment, or other funds | 2,897,152. | 2,874,87 | 72. | |
| i i | 30 | | balances (see instructions) | 2,897,152. | 2,874,87 | | \$ |
| Z | 31 | | net assets/fund balances (see | · · | · · · · · · · · · · · · · · · · · · · | | |
| | | instructions) | · · · · · · · · · · · · · · · · · · · | 2,897,152. | 2,874,87 | 72.l | S |
| P | | | anges in Net Assets or Fund | | | | |
| | | | alances at beginning of year - Part | | (must agree with | | |
| | | | d on prior year's return) | | | 1 | 2,897,152 |
| 2 | | r amount from Part I, | | | | 2 | -22,280 |
| | | | ed in line 2 (itemize) ▶ | | | 3 | 22,200 |
| 4 | Add | lines 1, 2, and 3 | | | | 4 | 2,874,872. |
| - | D | | line 2 (itemize) ▶ | | | 5 | 2,073,072 |
| 6 | Total | net assets or fund ha | alances at end of year (line 4 minus | line 5) - Part II, column (h | | 6 | 2,874,872. |
| _ | | | at and or your time 4 minus | o, raicii, coluiini (t | .,, | | 2,074,072 |

| Part IV Capital Gain | s and Losses for Tax on Inve | estment Income | | | |
|--|--|--|------------------------------|---|-----------------|
| - • | nd describe the kind(s) of property sold (| - · | (b) How acquired | (c) Date acquired | (d) Date sold |
| | brick warehouse, or common stock, 200 | shs MLC Co) | P - Purchase D - Donation | (mo , day, yr) | (mo , day, yr) |
| 1a SEE PART IV SCH | EDULE | | | | |
| | | | | | |
| C | | | | | |
| d | | | | | |
| е | | | | | |
| (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 | |
| _a | | | | | |
| b | | | | - | |
| С | | | | | |
| <u>d</u> | | | | | |
| е | | | | | |
| Complete only for asset | s showing gain in column (h) and owne | d by the foundation on 12/31/69 | (1) | Gains (Col (h) g | ain minus |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (ı) over col (ı), ıf any | col | (k), but not less t Losses (from co | |
| a | | | | | |
| b | | | | | |
| C | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income | | gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7 | 2 | | 82,193. |
| 3 Net short-term capital or | יי) In or (loss) as defined in sections 12 | | - | | 02,133. |
| | art I, line 8, column (c) (see inst | | | | |
| | art i, inic o, column (c) (see inst | | | | 0 |
| Part V Qualification | Under Section 4940(e) for Re | duced Tay on Net Investment I | ncome | | |
| | or the section 4942 tax on the distrib | | ase perio | do [| Yes X No |
| | s not qualify under section 4940(e). | | | | |
| | mount in each column for each year | , see the instructions before making | g any entr | | |
| (a) Base penod years Catendar year (or tax year beginning in | (b) Adjusted qualifying distributions | (c) Net value of nonchantable-use assets | | (d) Distribution ra (col (b) divided by | |
| 2011 | 59,886. | 3,224,527. | | | 0.018572 |
| 2010 | 62,849. | 3,007,629. | | | 0.020897 |
| 2009 | 76,039. | 2,401,835. | | | 0.031659 |
| 2008 | 122,717. | 2,748,066. | | | 0.044656 |
| 2007 | 122,101. | 3,059,386. | | | 0.039910 |
| 2 Total of line 1, column (| d) | | 2 | | 0.155694 |
| 3 Average distribution rat | o for the 5-year base period - divide | e the total on line 2 by 5, or by the | | | |
| number of years the fou | indation has been in existence if less | s than 5 years | 3 | | 0.031139 |
| 4 Enter the net value of n | oncharitable-use assets for 2012 fro | om Part X, line 5 | 4 | 3, | 207,490. |
| 5 Multiply line 4 by line 3 | | | 5 | | 99,878. |
| | | • | | | |
| 6 Enter 1% of net investm | nent income (1% of Part I, line 27b). | | 6 | | 1,321. |
| 7 Add lines 5 and 6 | | | 7 | | 101,199. |
| 8 Enter qualifying distribu | tions from Part XII, line 4 | | 8 | 10/ | 154,426. |
| Part VI instructions | greater than line 7, check the box | iii rait vi, iiile 1b, and complete i | mar part | using a 1% ta | x rate See the |

| Form | 990-PF (2012) | | | age 4 |
|------|---|--|------------------|-------------|
| Par | tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in | nstruc | ctions |) |
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here | | | i |
| | 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 | | 1,3 | <u>321.</u> |
| | here X and enter 1% of Part I, line 27b | | | apleonera |
| C | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of | | | |
| | Part I, line 12, col. (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 | | | |
| 3 | Add lines 1 and 2 | | 1,3 | 321. |
| 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- | | 1,3 | 321. |
| 6 | Credits/Payments | | | 1 |
| | 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 2,837. | | | |
| | Exempt foreign organizations - tax withheld at source | * ¥ | | and and |
| | Tax paid with application for extension of time to file (Form 8868) | CQ character | الله المراجعة | ار برگرگه |
| d | Backup withholding erroneously withheld | | | ! |
| 7 | Total credits and payments Add lines 6a through 6d | | 5,8 | 37. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 4,5 | 16. |
| 11 | Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 4,516. 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 Instructions for the | | | |
| | definition)? | 1b | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or | "Kl | <++ | · |
| | distributed by the foundation in connection with the activities | ــــــــــــــــــــــــــــــــــــــ | £ | اسمد |
| С | Did the foundation file Form 1120-POL for this year? | 1c | | X |
| d | (), (), | , , , , , , , , , , , , , , , , , , , | 3 18 | , |
| | (1) On the foundation ▶\$(2) On foundation managers ▶\$ | , ` | 44,5 | ; |
| 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_ | , | X |
| _ | If "Yes," attach a detailed description of the activities | 1 | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, | * . | <u>1</u> 111 | |
| | or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | X |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | - | Х |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | <u> </u> | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | 3.2 × | X |
| _ | If "Yes," attach the statement required by General Instruction T | | / 1. | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | 2 | · \$0.000 | . ; |
| | 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 | |
| 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 | ^ - | |
| 8 a | 77 | | | |
| | | 1 | | * |
| Þ | 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 | X | |
| 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 | - | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and | ' | | , |

| Part VIIA Statements Regarding Activities (continued) | Form | 990-PF (2012) | | | ⊃age 5 |
|---|------|--|--------|--------------|---------------|
| meaning of section 512(b)(13)* If "Yes," attach schedule (see instructions. 10 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). 10 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 11 Did the foundation one) with the public inspection requirements for its annual returns and exemption application? 12 X 13 Did the foundation one) with the public inspection requirements for its annual returns and exemption application? 14 The books are in case of P. D.R. RICHARD ITERSCHIANN 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in heu of Form 1041 - Check here and enter the amount of tax-evempt interest received or accured during the year. 16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securines, or other financial account in a foreogn country? 16 See the instructions for exceptions and filing requirements for Form 10 F 90-221 If "Yes," enter the name of the foreign country. 17 Earl VIES Statements Regarding Activities for Which Form 4720 May Be Required 18 File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 19 Fart VIES 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. 19 Fart VIES 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. 10 During they are did the foundation (either directly or indirectly) or indirectly o | Par | t VII-A Statements Regarding Activities (continued) | | | |
| 12 Dut 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) 13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? | 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | |
| 12 Dut 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) 13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? | | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions | 11 | | _ X_ |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Wabsite address | 12 | | | | _ |
| Website address | | person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 14 The books are in care of ▶ DR. RICHARD HIRSCHMANN Telephone no ▶ \$47-570-2760 Located at \$121.5 SUNSET ROAD WINETERS, IL ZIP+4 ▶ 60093 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in leu of Form 1941-Check here And enter the amount of lax-exempt interest received or accrued during the year 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? See the instructions for exceptions and filing requirements for Form TD F 90-221 If "Yes," enter the name of the foreign country ▶ Part VILB 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. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of properly with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remibirise the expenses of, a disqualified person? (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? (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, it formating within 90 days), (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation are serviced to the acts fall to qualify under the exceptions described in Regulations section 3941(1)3 or in accurrant notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 2 Taxes on failure to distr | 13 | | | Х | |
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| Located at \$1215 SUNSET ROAD MINNETRA, IL Section 497(a)(f) nonewapt charaltable trust 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accountin a foreign country. See the instructions for exceptions and filing requirements for Form TD F 90-221 if "Yes," enter the name of the foreign country. Part VILB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any litims 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 lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remiburse the exceptions described in the very lend of the benefit or use of a disqualified person? (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? (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 penod after termination of government service, if terminating within 90 days), but the second 5492 (1)(4) or ma 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? 2 Taxes on failure to distribute income (section 4942(0)) (as not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistr | 14 | | -276 | 0 | |
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| 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?. 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) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | C | | MA | | 2023 |
| 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? 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) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | were not corrected before the first day of the tax year beginning in 2012? | | | X |
| 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? If "Yes," list the years Description 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) C if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3b 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 X | 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | | 1, 4 | |
| 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 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) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | 3 3 | ` | |
| 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) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 X | а | | × | ; | 5 |
| 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) | | | \$ | : | |
| (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). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | | ļ., | ĺ ' |
| all years listed, answer "No" and attach statement - see instructions) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | b | | | | , |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here Sa Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | | | 49441 | \$ 5 V K | a.! |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b X charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X | | | 2b | 1 5273 3 | 245 23 |
| at any time during the year? | c | | | | |
| at any time during the year? Description: Tyes X 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 X | | | | | |
| 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) | 3 a | | 38.00 | 1,3 | |
| 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) | | | | | N |
| 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). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b X 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 X | t | | | Ĥ. | |
| 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) | | | | | |
| foundation had excess business holdings in 2012) | | | 4.8 | | · · |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | | | - '- | |
| 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 X | _ | | | | |
| charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X | | | 4a | +, : | |
| The state of the s | r | | ۵. | <u> </u> | v |
| | | | | 0-PF | |

| OHI | 990-PF (2012) | | | | | | Page o |
|----------|--|---------------------------------------|---------------------------------------|------------------------------------|---------------|-------------|----------------|
| Par | t VII-B Statements Regarding Activities for | or Which Form 4 | 720 May Be Requ | ired (continu | ued) | | |
| 5a | During the year did the foundation pay or incur any amou | nt to | *** | | | | |
| | (1) Carry on propaganda, or otherwise attempt to influer | ice legislation (section | 4945(e))? | . Yes | X No | | |
| | (2) Influence the outcome of any specific public elec | ction (see section 4 | 1955), or to carry o | n. | | | |
| | directly or indirectly, any voter registration drive? | | | Yes | X No | | |
| | (3) Provide a grant to an individual for travel, study, or other | | | | X No | | |
| | (4) Provide a grant to an organization other than a | | | | ٠٠٠ رــــــا | | ; |
| | section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s | | | $\overline{}$ | X No | | |
| | (5) Provide for any purpose other than religious, ch | | | | | | |
| | purposes, or for the prevention of cruelty to children o | • | • | | X No | | : |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the | | | | | | |
| b | Regulations section 53 4945 or in a current notice regard | | • | xceptions desi | cribed in | | ; |
| | | • | • | | · · · · · · · | | |
| | Organizations relying on a current notice regarding disast | | | | ▶ <u> X</u> | J ; | |
| С | If the answer is "Yes" to question 5a(4), does the | | | | | | |
| | because it maintained expenditure responsibility for the gr | | | Yes | ∐ No | 4 | |
| | If "Yes," attach the statement required by Regulations sect | | | | | 9540 (4) | ALC: 1 |
| 6a | Did the foundation, during the year, receive any fund | | | | | ٠, | * |
| | on a personal benefit contract? | | | | No | | ************** |
| b | Did the foundation, during the year, pay premiums, direct | tly or indirectly, on a p | personal benefit contra | ct? | | . 6b | |
| | If "Yes" to 6b, file Form 8870 | | | | | | |
| 7 a | At any time during the tax year, was the foundation a pair | rty to a prohibited tax | shelter transaction? . | . Yes | X No | | i |
| b | If "Yes," did the foundation receive any proceeds or have | | | | | . 7b | X |
| Pai | Information About Officers, Directors and Contractors | , Trustees, Foun | dation Managers, | Highly Paic | I Employ | ees, | |
| 1 | List all officers, directors, trustees, foundation n | nanagers and their | r compensation (see | instructions |)_ | | |
| | (a) Name and address | (b) Title, and average | (c) Compensation | (d) Contribute | ons to | (e) Expens | se account, |
| | (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | employee benef and deferred com | in pians | | owances |
| | | | | | | | |
| ATC | CH 8 | | (| 1 | q | | 0 |
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| | | | | 1 | | | |
| 2 | Compensation of five highest-paid employees | (other than thos | e included on lin | e 1 - see ir | struction | s). If no | one, enter |
| | "NONE." | | | I wone | | | |
| (a |) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week | (c) Compensation | (d) Contributi employee be | enefit | | se account, |
| • | , | devoted to position | (e) compensation | plans and de compensa | | other all | owances |
| | | | " | | | | |
| | NONE | | | | | | |
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| | | } | | } | | | |
| Tota | al number of other employees paid over \$50,000 . | | | 1 | | | |
| ı Ula | infumber of other employees paid over \$50,000 . | <u> </u> | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · | ▶ | 004 | 0-PF (2012) |
| | | | | | | - am 331 | コーピー (ソロンク) |

Form 990-PF (2012)

3 NONE

All other program-related investments. See instructions

Total. Add lines 1 through 3

| Pa | Minimum Investment Return (All domestic foundations must complete this part. Foreignsee 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 | 3,039,788. |
| b | Average of monthly cash balances | 1b | 216,547. |
| С | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 3,256,335. |
| е | Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 1e 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | | 3 | 3,256,335. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see | <u> </u> | |
| | | 4 | 48,845. |
| 5 | Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 3,207,490. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 160,375. |
| Pa | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating | | 100,0,0, |
| | foundations and certain foreign organizations check here and do not complete this p | oart) | |
| 1 | Minimum investment return from Part X, line 6 | 1 1 | 160,375. |
| 2 a | | | |
| b | Income tax for 2012 (This does not include the tax from Part VI) 2b | 1 | |
| | | 2c | 1,321. |
| 3 | Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 159,054. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 100,001. |
| 5 | · · · · · · · · · · · · · · · · · · · | 5 | 159,054. |
| 6 | | 6 | 137,034. |
| 7 | Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, | | |
| • | | 7 | 159,054. |
| _ | line 1 | | 139,034. |
| Pa | art XII Qualifying Distributions (see instructions) | | |
| 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 | 154,426. |
| 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 | purposes Amounts set aside for specific charitable projects that satisfy the | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 154,426. |
| 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 | 1,321. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 153,105. |
| • | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when call substant for the section 4040(c) reduction of the vine these years. | | |

Form 990-PF (2012)

| Pa | rt XIII Undistributed Income (see instru | ictions) | | | _ |
|----------|---|-----------------------------|----------------------------|--------------------|-----------------|
| 1 | Distributable amount for 2012 from Part XI, | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
| | line 7 | | | | 159,054. |
| 2 | Undistributed income, if any, as of the end of 2012 | | | | |
| _ | Enter amount for 2011 only | | | | |
| | Total for pnor years 20 10 ,20 09 ,20 08 | | - ' | | <u> </u> |
| 3 | Excess distributions carryover, if any, to 2012 | | | | |
| _ | From 2007 | | | | |
| b | From 2008 | | | | (|
| c | From 2009 | | | | |
| d | From 2010 | | | | i . |
| е | From 2011 | | | \$ | _ |
| | Total of lines 3a through e | | 4 ~ 50m2 v /s | , , §, 3, , s, , , | - Market Carlot |
| 4 | Qualifying distributions for 2012 from Part XII, | ***** | | | |
| | line 4 ▶ \$ 154,426. | | | | ı |
| а | Applied to 2011, but not more than line 2a | | | | |
| b | Applied to undistributed income of prior years | | | | |
| | (Election required - see instructions) | | <u></u> . | **** | |
| С | Treated as distributions out of corpus (Election required - see instructions) | | у (| | |
| d | Applied to 2012 distributable amount | | | | 154,426. |
| е | Remaining amount distributed out of corpus | | | | * |
| 5 | Excess distributions carryover applied to 2012 | | , | | |
| | (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: | × | | * *, | . ** |
| а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | The American control of the | | . ** | |
| b | Prior years' undistributed income Subtract | | | , | E E |
| | line 4b from line 2b | \$ | | * | ŝ |
| 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 | | | , , | ** |
| | been previously assessed | | | | * 1 |
| d | Subtract line 6c from line 6b Taxable | | | | i |
| ۵ | amount - see instructions | | | <u></u> | |
| • | 4a from line 2a Taxable amount - see | | | | |
| | instructions | | | | |
| f | Undistributed income for 2012 Subtract lines | | | | |
| | 4d and 5 from line 1. This amount must be distributed in 2013 | | | * | 4,628. |
| 7 | Amounts treated as distributions out of corpus | ,, | | | 4,020. |
| ′ | to satisfy requirements imposed by section | | | | |
| | 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 | Excess distributions carryover from 2007 not | | | | |
| • | applied on line 5 or line 7 (see instructions) | | | | , |
| 9 | Excess distributions carryover to 2013. | | | | |
| | Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 | Analysis of line 9 | | | | |
| а | Excess from 2008 | | | | |
| b | Excess from 2009 | | | | ; |
| С | Excess from 2010 | | | | |
| d | Excess from 2011 | | | | |
| <u>e</u> | Excess from 2012 | <u> </u> | | L | 5 000 BE (0040) |

| | 990-PF (2012) | | | 15 11 11 1 | - | | | Page 1 |
|-----------|---|-----------------------------|-----------------------------|---|---------------|-------------|-----------|--------------|
| Pa | rt XIV Private Oper | ating Foundations (| see instructions an | d Part VII-A, question | 9) | | NOT A | APPLICAB |
| а | | _ | | at it is a private operat | ting | | | |
| | foundation, and the ruling | g is effective for 2012, er | iter the date of the ruling | 3 | ▶ | , | | |
| b | Check box to indicate why | ether the foundation is a | private operating foun | dation described in section | | 4942(j)(3 | 3) or | 4942(j)(5 |
| а | Enter the lesser of the ad- | Tax year | | Prior 3 years | | | | n) Tatal |
| | justed net income from Part | (a) 2012 | (b) 2011 | (c) 2010 | (d) 200 |)9 | , | e) Total |
| | I or the minimum investment return from Part X for each | | - | | | | | |
| | year listed | | | - | | | | |
| b | 85% of line 2a | | | | | | | |
| ¢ | 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 | | | | | | | |
| | Complete 3a, b, or c for the | | | | | | | |
| а | alternative test relied upon | | | | | | | |
| a | "Assets" alternative test - enter (1) Value of all assets | | | | | | | |
| | (2) Value of assets qualifying under section | | | | | | | |
| b | 4942(j)(3)(B)(i) | | | | | | | |
| J | "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 secunties loans (section 512(a)(5)), | | | | | İ | | |
| | or royalties) | | | | | | | |
| | exempt organizations as provided in section 4942 | 1 | | | | | | |
| | (j)(3)(B)(ii) | | | | | | | |
| | port from an exempt organization | | | | | | | |
| | (4) Gross investment income | | | | | | | |
| ?а | | | | t only if the founda | tion had | 5,000 o | r mor | e in asse |
| | . | during the year - see | | | | | | |
| | Information Regarding | • | | | | | | |
| а | | | | re than 2% of the total more than \$5,000) (Se | | | d by the | e foundatio |
| | DORIS HIRSC | | | | | | | |
| þ | | | | of the stock of a corpo | | n equally l | arge p | ortion of th |
| | ownership of a partner | rship or other entity) of | which the foundation | on has a 10% or greater | ınterest | | | |
| | | | | | | | | |
| | NOT APPLICA | | | | | | | • |
| | Information Regarding | g Contribution, Grant, | , Gift, Loan, Scholars | ship, etc., Programs: | | | | |
| | Check here ▶ if t | he foundation only n | nakes contributions | to preselected charita | able organiz | ations and | d does | not accer |
| | unsolicited requests for | or funds. If the founda | ation makes gifts, gi | ants, etc. (see instruction | ons) to indiv | viduals or | organiz | ations unde |
| | other conditions, comp | olete items 2a, b, c, and | d d | | | | | |
| а | The name, address, a | nd telephone number | or e-mail of the pers | on to whom applications | should be a | dressed | | |
| | N/A | | | | | | | |
| b | The form in which app | lications should be sub | omitted and informat | tion and materials they | should includ | le | | |
| | I EMMED | | | | | | | |
| _ | LETTER Any submission deadle | ines | | | | | | |
| · | may additional deadil | iii le 3 | | | | | | |
| | NONE | | | | | | | |
| d | | mitations on awards, | such as by geog | raphical areas, charitat | ole fields, k | ınds of ın | stitutioi | ns, or othe |
| | factors | | | | | | | |
| | NONE | | ·-· | | | | | |
| SA 0 1 | 000 | | | | | | Form | 990-PF (20 |
| • | 2HS07X 4116 1 | 1/7/2013 9:57: | :17 AM V 12-7 | 7F 798 | 4 | | | |

| Form 990-PF (2012) Part XV Supplementary Information (| continued) | | | Page 11 |
|---|--|-------------|----------------------------------|--------------|
| 3 Grants and Contributions Paid During | ng the Year or Appr | oved for F | Litura Payment | |
| 3 Grants and Contributions Paid Durin Recipient Name and address (home or business) | If recipient is an individual, | Foundation | Duran danie | |
| Name and address (home or husiness) | show any relationship to any foundation manager | status of | Purpose of grant or contribution | Amount |
| a Paid during the year | or substantial contributor | reapient | | |
| a value and gardyour | | | • | |
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| Total | | | ▶ 3a | 154,426. |
| b Approved for future payment | | | | |
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| Total | l | <u> </u> | ▶ 2h | - |

| (a) (b) (c) (d) function income | 1 Program service | | | ated business income | LAGIGGG 5 | y section 512, 513, or 514 | (e) Related or exempt |
|--|--|---|------------------------------------|---|-------------|--------------------------------|---------------------------------------|
| b c d d e f e f e f e f e f e f e f e f e f | | revenue | 1 | | 1 | | function income (See instructions) |
| 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 14 70, 376. 5 Net rental income or (loss) from real estate a Debt-financed property . 5 Net rental income or (loss) from personal property . 6 Net rental income or (loss) from personal property . 7 Other investment income . 8 Gain or (loss) from sales of assets other than inventory . 9 Net income or (loss) from sales of inventory . 1 Other revenue a b c c . 1 See worksheet in line 13 instructions to verify calculations) . 1 See worksheet in line 13 instructions to verify calculations) . 1 See worksheet in line 13 instructions to verify calculations) . 2 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the contribute | a | | | | | | |
| d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 14 70,376. 5 Net rental income or (loss) from real estate a Debt-financed property 5 Net rental income or (loss) from personal property 5 Net rental income or (loss) from personal property 5 Net rental income or (loss) from personal property 5 Net rental income or (loss) from special events 9 Gross profit or (loss) from special events 9 Gross profit or (loss) from sales of inventory 1 Other revenue a 5 Total. Add line 12, columns (b), (d), and (e) 5 Total. Add line 12, columns (b), (d), and (e) 13 152, 614. 5 Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to | b | | | | | | |
| g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Interest on savings and temporary cash investments Interest on savings and temporary cash interest on savings and interest from securities Interest on savings and temporary cash interest on savings and interest from securities Interest on savings and temporary cash interest on savings and interest from securities Interest on savings and temporary cash interest on savings and interest from securities Interest on savings and temporary cash interest on savings and interest from securities Interest on savings and temporary cash interest on savings and interest from securities Interest on savings and temporary cash interest on savings and interest from securities Interest on savings and temporary cash interest on savings and interest on | | | | | | | |
| g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property coller investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory. Other revenue a b c d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to | | | | | | | |
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| Dividends and interest from securities | Membership due | es and assessments | ļ | | | | |
| Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from sales of inventory. Other revenue a b c d e Subtotal Add columns (b), (d), and (e) Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Be worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to | | | | | | | |
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| b Not debt-financed property | | | * * | * * * * | | ****** | |
| Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Other revenue a b c d e Subtotal Add columns (b), (d), and (e) Evplain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to | | | | | | | 70. 70 |
| Other investment income | | | | | | | |
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| Gross profit or (loss) from sales of inventory. Other revenue a b c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to | | | - | | 10 | 02,193. | |
| Other revenue a | | | | | - | | |
| b | | | | | | | |
| Subtotal Add columns (b), (d), and (e) | | | | | | | |
| Subtotal Add columns (b), (d), and (e) | - | | | | | | |
| Subtotal Add columns (b), (d), and (e) | | | | | | | |
| Subtotal Add columns (b), (d), and (e) | | | | | <u> </u> | | |
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| art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes INDEXES. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to | TOLAI. AUU IIITE T | | | | | | |
| | ee worksheet in li | ine 13 instructions to verify calc | ulations) | | | | |
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| Form 990 | -PF (20 | 112) | | | | | | | | Pa | ge 13 |
|-------------|------------------|---|--|--|---|--|----------------------------------|---------------------------------------|----------------|------------|--------------|
| Part X | VII | Information R Exempt Organ | | ansfers To ar | nd Transacti | ons and | Relations | ships With Non | chari | table | , |
| ın | section | organization direct on 501(c) of the Co ations? | • | | | | _ | | , | Yes | No |
| | • | rs from the reportir | ng foundation to | a noncharitable | e exempt organ | ization of: | | | | | |
| | | ı | - | | | | . | | 1a(1) | | X |
| | | er assets | | | | | | | 1a(2) | | Х |
| | | ansactions | | | | | | | | | |
| (1 |) Sale | es of assets to a no | ncharitable exe | mpt organization | | | | | 1b(1) | | Х |
| (2 |) Puro | chases of assets fro | om a noncharita | able exempt orga | nization | | | | 1b(2) | \vdash | X |
| (3 |) Ren | tal of facilities, equ | ipment, or other | r assets | | | | • • • • • • • • • • | 1b(3) | | X |
| (4 |) Keir | nbursement arrang | ements | • • • • • • • • • | • • • • • • • • | • • • • • | • • • • • • | • • • • • • • • • | 1b(4) | | X |
| (5 |) Lua) Peri | ns or loan guaranter formance of service | es or members | hin or fundraising | | | | | 1b(5) 1b(6) | | X |
| | | of facilities, equipr | | | | | | | 1c | | X |
| | | nswer to any of th | | | | | | | | fair m | arke |
| va | lue o | f the goods, other | assets, or serv | ices given by th | e reporting fo | undation I | f the found | ation received less | than | fair m | arke |
| va | ilue ir | any transaction o | r sharing arran | gement, show ir | n column (d) t | ne value o | f the goods | , other assets, or s | ervice | s rece | eived |
| (a) Line | no | (b) Amount involved | (c) Name of | nonchantable exemp | t organization | - | iption of transfe | ers, transactions, and sha | nng arra | ngemer | nts |
| | | N/A | <u> </u> | | | N/A | | | | | |
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| de | escrib | oundation directly ed in section 501(c " complete the follo |) of the Code (cowing schedule | other than sectio | n 501(c)(3)) or | | 527? | · · · · · · · · · · · · · · · · · · · | | es X |] No |
| | | (a) Name of organization | <u></u> | (6) 1996 | e of organization | | (| c) Description of relation | ыпр | | |
| | | | - | | | | | | - | - | |
| | · | · · · · | | | | | | | | | |
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| | | | | | | | | | | | |
| Ci | Under correct | penalties of penury, I deci , and complete Declaration of | lare that I have exam of preparer (other than | nined this return, includ taxpayer) is based on all | ling accompanying s information of which | chedules and s preparer has an | tatements, and to y knowledge | o the best of my knowled | ge and t | oelief, it | is true |
| Sign | No | Alandan . | A Husdyas | , | 19/15 | ppes | | May the IR | S discus | s this | retum |
| Here | Sign | ature of officer or trustee | 1 | Date | 1401 | Title | recio p | | reparer | 7 | below |
| | Sign | ature of officer of frustee | | Date | | ine | | (see instruction | 1s)? <u>X</u> | Yes | No |
| | | Print/Type preparer | s name | Preparer's sign | gnature | | Date | Check If | PTIN | | |
| Paid | | RICKY MA | | Kin | 1n)ax | | 11-12-1 | I II CINECK | | 3605 | 6 |
| Prepa | | | | PER & CO., I | TD. | | | Firm's EIN ▶ 36-2 | | | - |
| Use C | nly | Firm's address ▶ 1 | | _ | JITE 400 | | | · • | | | |
| | | DI | EERFIELD, | IL | | 600 | 15 | Phone no 847-2 | <u>05-</u> 5 | 000 | |

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | } | | | | ļ. | | | or | Date acquired | Date sold |
|--------------------------------|-----------------------|----------------------------------|-------------------|-------------------|---|--------|--------------|--|----|--|--|----|------------------|-----------|
| Gross sale | Depreciation | Cost or | FMV | Adj basis | Excess of | D | Gain | | | | | | | |
| price less expenses of sale | allowed/ allowable | other basis | as of 12/31/69 | as of 12/31/69 | FMV over adj basis | Ш | or (loss) | | | | | | | |
| 846,454. | | SEE ATTACHE PROPERTY TY 764,261. | | | 59 | P | 82,193. | | | | | | | |
| 'OTAL GAIN(L | oss) | | | | • | - - | 82,193. | | | | | | | |
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DORIS HIRSCHMANN AND JEROME HIRSCHMANN FAMILY FOUNDATION STEIN ROE MANAGED ACCOUNT

2012 CONSOLIDATED FORM 1099 CORRECTED AS OF 03/08/2013

 PAYER INFORMATION:

 STIFEL, NICOLAUS & COMPANY. INCORPORATED

 FEDERAL ID NO: 43-0538770

 F.A.
 ACCOUNT
 PAGE

 CG12
 4175-3959
 14 of 24

 TANPAYER ID: 36-3678232
 36-3678232

1099-B DETAIL INFORMATION

This is important tax information and is being furnished to the Internal Revenue Service (IRS). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS

Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part II, with Box B cliccked

| DESCRIPTION | DATE QUANTITY ACQUIRED | DATE ACQUIRED | DATE SOLD | PROCEEDS | COST BASIS | WASH SALE (LOSS) <u>DISALLOWED</u> | GAIN(LOSS) | ACTIVITY |
|---|---------------------------|------------------|--------------|--------------|---------------|--|--------------|------------|
| ABBOTT LABS 5.6 113017 CUSIP/SEC NO: 002819AB6 | 50.000.00 | 01/22/09 | 12/10/12 | \$61,508.50 | \$50,000.00 | | \$11.508.50 | Redemption |
| CHEVRON CORP 3.95 030314 CUSIP/SEC NO: 166751AH0 | 100,000.00 | 03/11/10 | 12/28/12 | \$104.100.00 | \$104,100.00 | | \$0.00 | Redemption |
| CITIGROUP INC 6.0 022112 CUSIP/SEC NO: 172967BJ9 | 50.000.00 | 03/17/03 | 02/21/12 | \$50,000.00 | \$55.616.00 | | (\$5.616.00) | Redemption |
| EXPRESS SCRIPTS HLDG CO CUSIP/SEC NO: 30219G108 | 500.00 | 11/14/02 | 09/25/12 | \$31.624.34 | \$3.342.81 | | \$28,281.53 | Sale |
| ISHS RUSS 2000 VAL ETF CUSIP/SEC NO: 464287630 | 200.00 | 03/16/05 | 09/25/12 | \$37,529.38 | \$31.296.67 | | \$6,232.71 | Sale |
| JPMORGAN CHS6.625 031512 CUSIP/SEC NO: 46625HAN0 | 100,000,00 | 01/11/08 | 03/15/12 | \$100.000.00 | \$107.564.00 | | (\$7,564.00) | Redemption |
| KEYBANK NA 3.2 061512 CUSIP/SEC NO: 49328CAA3 | 50.000.00 | 04/08/10 | 06/15/12 | \$50,000.00 | \$50,000.00 | | \$0.00 | Redemption |
| LOWES COMPANIES INC CUSIP/SEC NO: 548661107 | 2.000.00 | 11/24/99 | 09/25/12 | \$60,203.64 | \$25.832.58 | | \$34,371.06 | Sale |
| MEDTRONIC INC CUSIP/SEC NO: 585055106 | 1.600.00 | 04/29/02 | 02/10/12 | \$63.289.78 | \$70,820.04 | | (\$7,530.26) | Sale |
| PNC FUNDING 2.3 062212 CUSIP/SEC NO: 69351CAC7 | 50.000.00 | 04/08/10 | 06/22/12 | \$50,000.00 | \$50,000.00 | | \$0.00 | Redemption |
| PFIZER INC 4.5 021514 CUSIP/SEC NO: 717081AR4 | 50.000.00 | 03/11/10 | 09/13/12 | \$52.825.00 | \$51,037.80 | | \$1,787.20 | Sale |
| PITNEY BOWES4.625 100112 CUSIP/SEC NO: 724479AF7 | 50.000.00 | 01/17/08 | 07/02/12 | \$50,559,00 | \$50,000.00 | | \$559.00 | Redemption |



CORRECTED AS OF 03/08/2013 2012 CONSOLIDATED FORM 1099

STIFEL, NICOLAUS & COMPANY, INCORPORATED 15 of 24 PAGE ACCOUNT 4175-3959 FEDERAL ID NO: 43-0538770 36-3678232 PAYER INFORMATION: TAXPAYER ID: CG12

1099-B DETAIL INFORMATION (CONTINUED)

STEIN ROE MANAGED ACCOUNT

FAMILY FOUNDATION

DORIS HIRSCHMANN AND JEROME HIRSCHMANN This is important tax information and is being furnished to the Internal Revenue Service (IRS). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS -

Report on Form 8949, Part II, with Box B checked (continued)

WASH

| | | DATE | DATE | | COST | SALE (LOSS) | | |
|---|---------------|-------------------|----------|--------------|---------------------------|-------------|-------------|------------|
| DESCRIPTION | OUANTITY | OUANTITY ACQUIRED | SOLD | PROCEEDS | BASIS | DISALLOWED | GAIN/(LOSS) | ACTIVITY |
| PROCTER & GAMBLE COMPANY CUSIP/SEC NO: 742718109 | 500.00 | 03/08/00 | 09/25/12 | \$34,814.26 | \$14.651.00 | | \$20,163.26 | Sale |
| WF FINL 5.5 080112 CUSIP/SEC NO: 94975CAL1 | 100,000.00 | 07/23/03 | 08/01/12 | \$100,000.00 | \$100,000.00 | | 80.00 | Redemption |
| Total Gross Proceeds LONG-TERM | | | | | | | | |
| NOT reported to the IRS: | 605,100.00 | | ı | \$846,453.90 | \$846,453.90 \$764,260.90 | 80.00 | \$82,193.00 | |
| TOTAL SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (BOX 2A) | NS AND OPTION | PREMIUMS (| BOX 2A) | \$846,453.90 | | | | |

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| REVENUE NET AND EXPENSES INVESTMENT PER BOOKS INCOME | 45. 45. | 45. |
|--|---------|-------|
| | | TOTAL |
| DESCRIPTION | US BANK | |

| NET INVESTMENT INCOME | 45,472. 68,988. -44,084. | 70,376. |
|---|--|---------|
| REVENUE AND EXPENSES PER BOOKS | 45, 472. 68, 988. -44, 084. | 70,376. |
| | | TOTAL |
| DESCRIPTION | STIFEL ACCT 4175-3959 DIVIDENDS STIFEL ACCT 4175-3959 INTEREST LESS: ACCRUED INTEREST PAID | |

FORM 990PF, PART I - ACCOUNTING FEES

| CHARITABLE PURPOSES | | |
|---|-------------------------|--------|
| ADJUSTED NET INCOME | | |
| NET INVESTMENT INCOME | .006 | .006 |
| REVENUE AND EXPENSES PER BOOKS | .006 | 9006 |
| DESCRIPTION | MILLER COOPER & CO, LTD | TOTALS |

FORM 990PF, PART I - TAXES

| NET INVESTMENT INCOME | 513. | 4,263. |
|---|--------------------------------|--------|
| REVENUE AND EXPENSES PER BOOKS | 513. | 4,263. |
| | | TOTALS |
| DESCRIPTION | FOREIGN TAXES FEDERAL TAXES | |

| DESCRIPTION INVESTMENT FEES MISC FEES |
|---------------------------------------|

| | NET | INVESTMENT | INCOME | 15,175. | 130. | |
|---------|-----|------------|-----------|---------|------|--|
| REVENUE | AND | EXPENSES | PER BOOKS | 15,175. | 130. | |

15,305.

15,305.

| STOCK |
|-----------|
| CORPORATE |
| ı |
| H |
| PART |
| 990PF, |
| FORM |

| ENDING <u>FMV</u> | 1,342,190. 50,960. | 1,393,150. |
|----------------------|--|------------|
| ENDING BOOK VALUE | 1,127,227. | 1,178,152. |
| DESCRIPTION | STIFEL ACCT 4175-3959 (COMMON) STIFEL ACCT 4175-3959 (PREF) | TOTALS |

| BONDS |
|-----------|
| CORPORATE |
| - II |
| PART |
| 990PF, |
| FORM |

| ENDING <u>FMV</u> | 1,478,007. | 1,478,007. |
|----------------------|--|------------|
| ENDING BOOK VALUE | 1,386,965. | 1,386,965. |
| DESCRIPTION | STIFEL ACCT #4175-3959 (SEE ATTACHED) | TOTALS |

| TRUSTEES |
|---------------------|
| AND |
| DIRECTORS, AND 1 |
| LIST OF OFFICERS, [|
| - LIST |
| VIII |
| PART |
| FORM 990PF, |

ATTACHMENT 8

| | 0 | 0 | 0 |
|---|--|---|---|
| | 0 | 0 | 0 |
| TITLE AND AVERAGE HOURS PER WEEK DEVOIED TO POSITION | DIRECTOR/TREASURER | DIRECTOR/PRESIDENT/SECRETARY | DIRECTOR |
| NAME AND ADDRESS | DORIS HIRSCHMANN 1410 SHERIDAN ROAD 6C WILMETTE, IL 60091 | RICHARD A. HIRSCHMANN 1410 SHERIDAN ROAD 6C WILMETTE, IL 60091 | LOUIS W. HIRSCHMANN 1410 SHERIDAN ROAD 6C WILMETTE, IL 60091 |

GRAND TOTALS

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| | AMOUNT | 154,426 |
|--|----------------------------------|-----------------------|
| | PURPOSE OF GRANT OR CONTRIBUTION | CHARITABLE |
| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND | FOUNDATION STATUS OF RECIPIENT | NONE EXEMPT |
| | RECIPIENT NAME AND ADDRESS | SEE ATTACHED SCHEDULE |

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

ATTACHMENT 9

154,426

TOTAL CONTRIBUTIONS PAID

7984

2HS07X 4116 11/7/2013

9.57:17 AM

V 12-7F

DORIS & JEROME HIRSCHMANN FAMILY FOUNDATION FEIN 36-3678232 2012 CONTRIBUTIONS

| PAYEE | AMOUNT |
|---|------------|
| American Heart Association | 100.00 |
| American Red Cross | 21,000.00 |
| Boys Town | 250.00 |
| Camperships for Nebagamon | 400.00 |
| Central HS Foundation | 250.00 |
| Chicago Symphony Orchestra | 550.00 |
| Chicago Tribune Charities | 500.00 |
| CTW | 140.00 |
| Evans Scholar Foundation | 1,000.00 |
| Friends of the IDF 5 Chicago | 50,000.00 |
| Friends of the Israel Defense Forces | 1,720.00 |
| Friends of the Library Winnetka | 1,000.00 |
| Glenbrook Hospital | 250.00 |
| Illinois Charity Beareu Fund | 100.00 |
| Illinois Holocaust Museum & Edu. Center | 500.00 |
| I-Pads for Special Education | 3,000.00 |
| Jewish United Fund | 20,000.00 |
| Kauai Humane Society | 7,000.00 |
| New York University | 1,000.00 |
| North Shore Congregation | 1,865.94 |
| North Shore Senior Center | 1,000.00 |
| North Shore University Health System | 1,000.00 |
| PBS Hawaii | 500.00 |
| Ravinia Festival | 3,500.00 |
| Shedd Aquarium | 1,000.00 |
| Southern Poverty Law Center | 500.00 |
| Suffield Academy | 1,500.00 |
| University of Hawaii Foundation | 3,000.00 |
| University of Pennsylvania | 1,000.00 |
| USO | 350.00 |
| Walk for PKD | 250.00 |
| Wilcox Health Foundation | 28,000.00 |
| Winnetka Community House | 1,200.00 |
| Winnetka-Northfield Public Library District | 1,000.00 |
| Total 2012 Donations | 154,425.94 |

SCHEDULE D (Form 1041)

Capital Gains and Losses

www.irs.gov/form1041.

► Attach to Form 1041, Form 5227, or Form 990-T.

► Information about Schedule D (Form 1041) and its separate instructions is at

OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

DORIS & JEROME HIRSCHMANN FAMILY FOUNDATION

Employer identification number

36-3678232

Note: Form 5227 filers need to complete only Parts I and II Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (a) Description of property (Example 100 shares 7% preferred of "Z" Co) (b) Date acquired (c) Date sold (e) Cost or other basis the entire year Subtract (e) from (d) (d) Sales price (mo, day, yr) (see instructions) (mo, day, yr) 1a b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 1b Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back, Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (a) Description of property (Example 100 shares 7% preferred of "Z" Co) (b) Date acquired (c) Date sold (e) Cost or other basis the entire year Subtract (e) from (d) (d) Sales pnce (see instructions) (mo, day, yr) (mo, day, yr) 6a b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b 82,193. Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 7 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts Capital gain distributions

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

82,193.

10

column (3) on the back

Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss

Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a,

| chedule D (Form 1041) 2012 | | | Page 2 |
|--|---------------------------|--|----------------------|
| Part III Summary of Parts I and II | (1) Beneficiaries' | (2) Estate's | (3) Total |
| Caution: Read the instructions before completing this part | (see instr) | or trust's | (3) Total |
| Net short-term gain or (loss) | | | |
| 4 Net long-term gain or (loss): | | | |
| a Total for year | | | 82,193. |
| b Unrecaptured section 1250 gain (see line 18 of the wrksht) 14b | | | |
| c 28% rate gain14c | | | |
| 5 Total net gain or (loss). Combine lines 13 and 14a ▶ 15 | | | 82,193 |
| ote: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form | n 990-T, Part I, line 4 | la) If lines 14a and 15 | 5, column (2), are n |
| ons, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, ecessary | complete Part IV and | d the Capital Loss Cal | ryover worksneet, |
| Part IV Capital Loss Limitation | | | · |
| 6 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line | e 4c. if a trust), the sn | naller of | |
| a The loss on line 15, column (3) or b \$3,000 | | 16 (| |
| a The loss on line 15, column (3) or b \$3,000 ote: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, oss Carryover Worksheet in the instructions to figure your capital loss carryover | line 22 (or Form 990 | 0-T, line 34), is a loss, | complete the Capit |
| | | | |
| Part V Tax Computation Using Maximum Capital Gains Rates | | | |
| orm 1041 filers. Complete this part only if both lines 14a and 15 in column (2 | • | mount is entered in | Part I or Part II an |
| ere is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than | | | |
| aution: Skip this part and complete the Schedule D Tax Worksheet in the instruct. Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or | ions ii | | |
| Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero | | | |
| orm 990-T trusts. Complete this part only if both lines 14a and 15 are gain | e or qualified divin | dende are included | in income in Bort |
| f Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and co | | | |
| either line 14b, col (2) or line 14c, col (2) is more than zero. | implete the Schedu | HE D TAX WOLKSHEE | t in the matriction |
| | 11 | \$ 25 7 2 | |
| Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) | . 17 | | |
| B Enter the smaller of line 14a or 15 in column (2) | | \$ \$ \$ \ *** | |
| but not less than zero | | A service of the serv | |
| 9 Enter the estate's or trust's qualified dividends | | | |
| from Form 1041, line 2b(2) (or enter the qualified | | | |
| dividends included in income in Part I of Form 990-T) 19 | _ , | , | |
| 0 Add lines 18 and 19 | | (i.s. | |
| 1 If the estate or trust is filing Form 4952, enter the | | | |
| amount from line 4g, otherwise, enter -0 ▶ 21 | | | |
| 2 Subtract line 21 from line 20 If zero or less, enter -0 | 22 | | |
| 3 Subtract line 22 from line 17 If zero or less, enter -0- | 23 | | |
| | • | | |
| 4 Enter the smaller of the amount on line 17 or \$2,400 | 24 | | |
| 5 Is the amount on line 23 equal to or more than the amount on line 24? | . | 745 | |
| Yes. Skip lines 25 and 26, go to line 27 and check the "No" box | | | |
| No. Enter the amount from line 23 | . 25 | | |
| 6 Subtract line 25 from line 24 | | | |
| 7 Are the amounts on lines 22 and 26 the same? | · 26 | | |
| | 1 27 | | |
| Yes. Skip lines 27 thru 30; go to line 31 | 27 | | |
| C. Enter the amount from the SC (If the SC is blank, anter O.) | | | |
| 8 Enter the amount from line 26 (If line 26 is blank, enter -0-) | . 28 | | |
| | | , | |
| 9 Subtract line 28 from line 27 | | | |
| 0 Multiply line 29 by 15% (15) | | 30 | |
| 1 Figure the tax on the amount on line 23 Use the 2012 Tax Rate Sche | edule for Estates ar | | |
| (see the Schedule Ginstructions in the instructions for Form 1041) | | 31 | |
| | | | |
| 2 Add lines 30 and 31 | | 32 | |
| 2 Add lines 30 and 31 | dule for Estates ar | nd Trusts | _ |
| (see the Schedule Ginstructions in the instructions for Form 1041) | | | |
| 4 Tax on all taxable income. Enter the smaller of line 32 or line 33 here as | | | |
| G line 1a (or Form 990-T, line 36) | | 34 | |

JSA 2F1220 2 000 Schedule D (Form 1041) 2012

Page 2

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side Employer identification number DORIS & JEROME HIRSCHMANN FAMILY FOUNDATION 36-3678232 Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (b) Date (c) Date sold (e) Cost or other basis (see instructions) (f) Gain or (loss) Subtract (e) from (d) acquired (mo , day, yr) (d) Sales pnce (mo, day, yr) 6a SEE ATTACHED - STIFEL NICOLAUS 3959 846,454. 764,261. 82,193. 6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 82,193.

Form 8868

(Rev January 2013)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

File a separate application for each return.

OMB No 1545-1709

Form 8868 (Rev 1-2013)

Internal Revenue Service $\triangleright \mid \overline{x} \mid$ If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form) Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868. Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part II or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number, see instructions Name of exempt organization or other filer, see instructions Employer identification number (EIN) or Type or print DORIS & JEROME HIRSCHMANN FAMILY FOUNDATION 36-3678232 File by the Number, street, and room or suite no. If a P.O. box, see instructions Social security number (SSN) due date for 1410 SHERIDAN ROAD filing your return See City, town or post office, state, and ZIP code. For a foreign address, see instructions instructions WILMETTE, IL 60091 Enter the Return code for the return that this application is for (file a separate application for each return) Return Application Return Is For Code Is For Code Form 990 or Form 990-EZ 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A 08 Form 4720- (individual) 03 Form 4720 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 12 Form 8870 • The books are in the care of ▶ DR. RICHARD HIRSCHMANN Telephone No ▶ 847 570-2760 FAX No ▶ If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is a list with the names and EINs of all members the extension is for I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2012 or tax year beginning _____, 20 ____, and ending If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Change in accounting period 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions 5,837. 3a | \$ b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit 3b \$ 2,837. c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.