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## Form **990-PF** Department of the Treasury

Internal Revenue Service

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

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

OMB No 1545-0052

For calendar year 2012 or tax year beginning and ending Name of foundation A Employer identification number MALOTT FAMILY FOUNDATION 36-3680666 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 200 EAST RANDOLPH DRIVE 312-861-6061 City or town, state, and ZIP code C If exemption application is pending, check here CHICAGO, IL 60601 Initial return of a former public charity G Check all that apply: Initial return D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Name change Address change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Uther taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 45,332,063. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) (a) Revenue and (b) Net investment (d) Disbursements (c) Adjusted net for charitable purposes (cash basis only) expenses per books income income 3,942,144 N/A 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 425 425. STATEMENT 35,617. 35,617. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) RECEIVED 185,135. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 185,135. 8 7 Capital gain net income (from Part IV, line 2) NOV 2 1 2013 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 3,886,317. 3,886,317 STATEMENT 11 Other income 4,107,494. 8,049,638. 12 Total Add lines 1 through 11 72,917. 145,834. 72,916. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 1,927. 17 Interest 1,927 0. STMT 4 38,701. 38,701 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications
23 Other expenses
24 Total operating and adm
expenses Add lines 13 th
25 Contributions, gifts, grant STMT 5 113,817. 96,363 15,003. 24 Total operating and administrative 300,279. 209,907 expenses Add lines 13 through 23 87,920. 25 Contributions, gifts, grants paid 916,217. 916,217. 26 Total expenses and disbursements 1,216,496 209,907 1,004,137. Add lines 24 and 25 27 Subtract line 26 from line 12: 6,833,142. a Excess of revenue over expenses and disbursements 3,897,587 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

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<u>For</u>	n 9 <u>9</u>	0-PF(2012) MALOTT FAMILY FOUNDATION			3680666 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
_	^	<del></del>	(a) Book Value	(b) Book Value	(c) Fair Market Value
	l	Cash - non-interest-bearing	490,616.	1,045,535.	1,045,535.
	ı	Savings and temporary cash investments			
		Accounts receivable >			
		Less: allowance for doubtful accounts ▶			
	l	Pledges receivable			
		Less: allowance for doubtful accounts			
	-	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	Ì		
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			<del></del>
ets	1	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			<del></del>
Q		Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	4,708,007.	4,527,644.	17,052,911.
	C	Investments - corporate bonds			
	11	Investments land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe ► STATEMENT 7)	25,075,760.	27,741,443.	<u>27,233,617.</u>
	16_	Total assets (to be completed by all filers)	<u>30,274,383.</u>	<u>33,314,622.</u>	<u>45,332,063.</u>
	17	Accounts payable and accrued expenses		28,847.	
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	<u>-</u>		
ар	21	Mortgages and other notes payable			
_	22	Other liabilities (describe )			
_	23	Total liabilities (add lines 17 through 22)	0.	28,847.	
		Foundations that follow SFAS 117, check here	į		
		and complete lines 24 through 26 and lines 30 and 31.			
ő	24	Unrestricted			
Jan	25	Temporarily restricted			
Ва	26	Permanently restricted			
Pur		Foundations that do not follow SFAS 117, check here	-		
Ę		and complete lines 27 through 31			
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	30,274,383.	33,285,775.	
Net Assets or Fund Balances	30	Total net assets or fund balances	30,274,383.	33,285,775.	
_					
	31_	Total liabilities and net assets/fund balances	30,274,383.	33,314,622.	
P	art				
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3		<del></del>	<del></del>
•		it agree with end-of-year figure reported on prior year's return)			30,274,383.
2		amount from Part I, line 27a		2	6,833,142.
		r increases not included in line 2 (itemize)		3	0,633,142.
		lines 1, 2, and 3		3 4	37,107,525.

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

223511
12-05-12

37,107,525. 3,821,750. 33,285,775. Form **990-PF** (2012)

5 Decreases not included in line 2 (itemize) ► BOOK TO TAX DIFFERENCES

Part IV Ca	ipital Gains a	nd Los	sses for Tax on In	vestment	Income						
			d(s) of property sold (e.g. r common stock, 200 shs			]	How ac - Purch - Dona	nase   '	c) Date a	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a											
b SEE	ATTACHED	STAT	EMENTS								
С	<del></del>										
<u>d</u>			····			ļ					
<u>e</u>			T			<u> </u>					
(e) Gross s	sales price		epreciation allowed (or allowable)		t or other basis xpense of sale					ain or (loss s (f) minus	
a											
<u>b</u>										_	
C									· · · · · · · · · · · · · · · · · · ·		
<u>d</u>											
<u>e</u>											<u> 185,135.</u>
Complete only	for assets showing	-	olumn (h) and owned by t							ol. (h) gain	
(i) F.M.V. as	of 12/31/69		) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any					not less tha (from col. (	
a									,		
b											
C											
d											
<u>e</u>											185,135.
2 Capital gain net	income or (net cap	oital loss)	If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 7	}	2				185,135.
3 Not chart-term	canital dain or floss	e) ae dafin	ed in sections 1222(5) an								
	er in Part I, line 8, c	•	` ,	u (0 <i>)</i> .		)					
	-0- in Part I, line 8	, o.a., (o)	<b>,</b>			ľ	3			N/A	_
Part V Qu	alification Ur	nder Se	ection 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inco	me		
Was the foundation	ition does not qualif	on 4942 t fy under s	ax on the distributable am ection 4940(e). Do not co	mplete this pa	rt.						Yes X No
1 Enter the appro	·	ach colum	in for each year; see the in	istructions be	tore making any e	ntries	S		1		
	(a) period years or tax year beginnin	g in)	(b) Adjusted qualifying dist	tributions	Net value of no	(c) oncha		use assets		Dıstrıl (col (b) dı	(d) bution ratio vided by col. (c))
	2011		1,69	2,211.				6,315			.048899
	2010			3,331.				4,829			.056086
	2009			8,870.		31	,13	7,329	,		.080253
	2008			6,270.		35	,23	4,674			.056940
	2007		1,81	3,692.		38	,22	<u>3,510</u>			.047450
2 Total of line 1,	column (d)								2		.289628
•	• •	-vear has	e period - divide the total c	on line 2 hv 5	or by the number	of ve	ears		- <u>-</u> -		1207020
=	has been in existen	-	•	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	or by the number	0, 10	,u10		3		.057926
4 Enter the net va	alue of noncharitabl	e-use ass	ets for 2012 from Part X, I	line 5					4	4	10,878,493.
5 Multiply line 4 l	by line 3								5		2,367,928.
6 Enter 1% of ne	t investment income	e (1% of F	Part I, line 27b)						6		38,976.
7 Add lines 5 and	16								7		2,406,904.
8 Enter qualifying	g distributions from	Part XII, I	line 4						8_		1,004,137.
If line 8 is equa See the Part VI		line 7, che	eck the box in Part VI, line	1b, and comp	olete that part usir	ng a 1	% tax r	ate.			

	1990-PF (2012) MALOTT FAMILY FOUNDATION		36800			<sup>2</sup> age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	1948	- see ır	ıstru	CTIOI	15)
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%	1		<u> </u>	7, <u>9</u>	<u>52.</u>
	of Part I, line 27b		1			
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		7	7,9	<u>52.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		7	7,9	<u>52.</u>
6	Credits/Payments:					
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a					
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)  6c 85,000					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	7			5,0	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <b>X</b> if Form 2220 is attached	8			1,7	<u>36.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			5,3	12.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax > 5,312 • Refunded >	11				0.
Pa	rt 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 or interven-	e in			Yes	No
	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 definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities		j			
C	Did the foundation file Form 1120-POL for this year?		1	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		ſ			
	(1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation managers $\blacktriangleright$ \$	•				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_				
	managers. ► \$ 0.		1			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Ì	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	[/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		ĺ	5		X
	If "Yes," attach the statement required by General Instruction T		Ţ			
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.	e 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?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	IL					
h	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	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar	ŀ			
-	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		х
10		יישייי	, א	10	x	<u></u>

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Pa	art VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11	_   2	X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rivileges?			_
	If "Yes," attach statement (see instructions)	_	12	2	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?			K	
	Website address ► N/A	_			_
14		>312-861	L-60	51	
	Located at ▶ 200 E. RANDOLPH, CHICAGO, IL	ZIP+4 ▶606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				T
	and enter the amount of tax-exempt interest received or accrued during the year	15	N/Z	A _	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,				10
	securities, or other financial account in a foreign country?		16	- 1	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign				-
	country >				
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required				_
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Y	es N	10
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?	es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		es X No			
	<u></u>	es X No			
		es X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
		es X No			
	(6) Agree to pay money or property to a government official? (Exception Check "No"	,3 (2) (10			
	If the foundation agreed to make a grant to or to employ the official for a period after				
		es X No			
ь	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	S LAL NU			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	46		
		N/A	1b	+-	
	Organizations relying on a current notice regarding disaster assistance check here				
U	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			١,	L.F
•	before the first day of the tax year beginning in 2012?  Taxes on follows to distribute vectors (coston 4043) (does not easily for years the foundation was a secretary foundation.	-	1c		<u>X</u> _
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)):  At the end of towards 2013, did the foundation have account details at a constant of the consta	_			
а	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?				
		es X No			
	If "Yes," list the years ,				
0	Are there any years listed in 2a for which the foundation is <b>not</b> 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.)	N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.				
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
3a					
		es 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 af				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to commissioner under section 4943(c)(7)) to commissioner under section 4943(c)(7).				
	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	4			
	Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	Ĺ	4a		<u>X_</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	e that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y6	s X No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir	ectly,		
any voter registration drive?		Y6	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?	ar abboribaa iii oobiidii	□ v <sub>e</sub>	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary.	or adjugational nurnosas, or		3 22 110	
the prevention of cruelty to children or animals?	or educational purposes, or		es X No	
·	dos the everetions decembed		S LALINO	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		iii Regulations	37/3	.
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A L	ib
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		_		
expenditure responsibility for the grant?		<b>1/A ∟</b> Υ∈	es L No	
If "Yes," attach the statement required by Regulations section 53.494	5-5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	es X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		6	Sb X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y6	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			<del>-</del>	'b
Part VIII Information About Officers, Directors, Trust		nagers. Highly		<u> </u>
Part VIII Paid Employees, and Contractors	,		•	
1 List all officers, directors, trustees, foundation managers and their	compensation.	·		
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
ROBERT H. MALOTT	PRESIDENT	- cinci o j	compensation	<u> </u>
200 E. RANDOLPH STREET	1 1125152111			
CHICAGO, IL 60601	1.00	0.	0.	0.
ROBERT DEANE MALOTT	DIRECTOR	<u></u>	•	<u>U.</u>
200 E. RANDOLPH STREET	DIRECTOR			
CHICAGO, IL 60601	1 00	_	ا م ا	0
	1.00 DIRECTOR	0.	0.	0.
ELIZABETH MALOTT POHLE	DIRECTOR			
200 E. RANDOLPH STREET		-4 4 5 -		_
CHICAGO, IL 60601	20.00	74,167.	0.	<u> </u>
BARBARA H. MALOTT KIZZIAH	SECRETARY			
200 E. RANDOLPH STREET				
CHICAGO, IL 60601	20.00	71,667.	0.	0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	[ <del>(                                   </del>	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) hame and address of sach employee paid more than \$60,000	devoted to position	(c) compensation	and deferred compensation	allowances
NONE				
	1			
				<del></del>
	1			
		<del>                                     </del>		
	1			
<del></del>		<del>                                     </del>		
	1			
Total number of other amployaes paid over \$50,000		1		
Total number of other employees paid over \$50,000				000 BE (0040)
			Form :	990-PF (2012)

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Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	<del></del>
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	1	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	tical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced in the conference of organizations and other beneficiaries served, conferences convened, research papers produced in the conference of organizations and other beneficiaries served, conferences convened, research papers produced in the conference of organizations and other beneficiaries served.	luced, etc.	
1N/A		
		<del></del>
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

Р	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions )
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	40.732.932.
	Average of monthly cash balances	1b	40,732,932. 768,076.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	41,501,008.
	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	41,501,008.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	622,515.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,878,493.
6	Minimum investment return Enter 5% of line 5	6	2,043,925.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	2,043,925.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	_2c	77,952.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,965,973.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,965,973.
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	1,965,973.
P	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	1,004,137.
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	
3	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	1,004,137.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,004,137.
	Note The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation in	qualifies f	or the section

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

### Part XIII Undistributed Income (see instructions)

1. Destruction and the control of t		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
Inter 7	1 Distributable amount for 2012 from Part XI.	· · · · · · · · · · · · · · · · · · ·			
2 Undertweet recently days, so the send of 2012 and a father amount of 2011 only b 1 data for proxy years:  3 Excess distributions curry-ever, rt any, to 2012. A from 2009  4 From 2008  1	ž.				1 965 973.
a Excess distributions carryover, if any, to 2012.  a From 2009  b Todal for prior years:  1 Con 2009	2 Undistributed income, if any, as of the end of 2012				2/300/3/00
\$ Excess distributions carryover, if any, to 2012.  **A From 2009	_			0.	
S = Secess distributions carryover, if any, to 2012.  a From 2007 b From 2008	-				
3 Faces distributions carryover, if any, to 2012. a From 2009 b From 2008 1, 0,42, 0,04, d From 2010 2,25, 712. e From 2011 2,3,750 Total of lines 3a through c 4 Qualifying distributions for 2012 From Part XII, Ine.4 № \$1,004,137. a Applied to undistributed mome than line 2a b Applied to undistributed nome of price years (election required - see instructions) c Treated as distributions out of corpus (election required - see instructions) d Applied to 2012 distributable amount election required - see instructions) d Applied to 2012 distributable amount election required - see instructions) d Applied to 2012 distributable amount election required - see instructions) d Applied to 2012 distributable amount election required - see instructions d Applied to 2012 distributable amount election required - see instructions d Applied to 2012 distributable amount election required - see instructions d Applied to 2012 distributable amount election required - see instructions d Applied to 2012 distributable amount election required - see instructions d Applied to 2013 distributions carryover and amount must be shown in consorm (s); d Subtract line 8c from line 6b. Taxable amount - see instructions d Subtract line 8c from line 6b. Taxable amount - see instructions d Subtract line 8c from line 6b. Taxable amount - see instructions d Subtract line 8c from line 6b. Taxable amount - see instructions d Subtract line 8c from line 6b. Taxable amount - see instructions d Subtract line 8c from line 6b. Taxable amount - see instructions d Subtract line 8c from line 6b. Taxable amount - see instructions d Subtract line 8c from line 6b. Taxable amount - see instructions d Subtract line 8c from line 6b. Taxable amount - see instructions d Subtract line 8c from line 6b. Taxable amount - see instructions d Subtract line 8c from line 6b. Taxable amount - see instructions d Subtract line 8c from line 6b. Taxable amount - see instructions d Subtract line 8c from line 6b. Taxable amount - see instructions d Subtract line 8c from line 6b. Taxab			0.1		
a From 2007 b From 2008	3 Excess distributions carryover, if any, to 2012.				
From 2009	<b>a</b> From 2007				
From 2009	· · · · · · · · · · · · · · · · · · ·				
4 From 2010   225,712.					
From 2011					
4 Qualifying distributions for 2012 from Part XII, Inc 4.►S 1, 0.04 , 137.  a Appled to 2011, but not more than line 2a by Appled to undistributed more of pror years (Election required - see instructions)  6 Treated as distributions out of corpus (Election required - see instructions)  7 Appled to 2012 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions)  8 Excess distributions curryower applied to 2012 must be shown in odurnia (p) (e), the same amount of Electric than 1013 of each column as indicated below:  9 Center than 40 southers time 8 to 101, and 40 sout					
4. Qualifying distributions for 2012 from Part XII, line 4. № \$ 1,004,137.  a Applied to 2011, but not more than line 2a  b Applied to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus  (Election required - see instructions)  d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  5. Excess distributions carryover applied to 2012 (filtrian amount appears in polyme (c), the same amount must be distributed income. Subtract line 1 € Finter the amount of prior years' indistributed income for which a notice of deflocingly has been instructions  e Indistributed income for which a notice of deflocingly has been instructions  e Undistributed income for which a notice of deflocingly has been instructions  e Undistributed income for which a notice of deflocingly has been instructions  e Undistributed income for which a notice of deflocingly has been instructions  e Undistributed income for which a notice of deflocingly has been instructions  e Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions  Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions  Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions  Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions  Undistributed income for 2011. Subtract line 4 a from line 7 and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions or from 2007  not applied on line 5 or line 7  9 Excess distributions carryover to 2018  Subtract line 7 and 8 from line 6a  497, 217.  10 Analysis of line 9;  £xess from 2001  £xess from 2001  £xess from 2001  £xess from 2011		1 459 053			
Part XII, line 4. ► S 1,004,137.  a Applied to 2011, but not more than line 2  b Applied to midstributed income of prior years (Election required - see instructions) (Flection required - see instructions) (Clicition required - see instructions) (Applied to 2012 distributable amount e Remaining amount distributed out of corpus (Clicition required - see instructions)  5. Excess distributions carryows applied to 2012 (drian amount appears in ordinary fifth searce amount must be shown in column (a))  6. Enter the amount of prior years' undistributed income for which a notice of deficiency has been sized, or on which the section 494/2(a) tax has been previously assessed  4. Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instrict line 4d from line 2a. Taxable amount - see instrict line 4d from line 2a. Taxable amount - see instrict line 4d from line 2. Taxable amount - see instrict line 4d from line 2a. Taxable amount - see instrict line 4d from line 2a. Taxable amount - see instrict line 4d and 5 from line 1. This amount must be distributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distribution from 50 from 100 fro	<b>_</b>	1,433,033.			
a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (flection required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2012 distributable amount e Remaining amount distributed out of corpus (5 cases adistributions cerviories applied to 2012 (from amount appears in column (a)) the same amount must be shown in column (a)) the same amount must be shown in column (a). The same amount must be shown in column (a) the same amount must be shown in column (a). The same amount in the 3b from line 2b (5 cases adistributed income. Subtract line 4b from line 2b (5 cases) and shown in cases (6 cases) (6 cases) (6 cases) (7					
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years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2012 distributable amount 8 Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (if an amount appears in column (ii)) 6 Excess distributions carryover from 2007 not applied on the 5 or line 7  9 Excess distributions carryover from 2007 not applied on the 5 or line 7  9 Excess from 2008 8 Excess from 2001  1 , 004 , 137 .  9 61 , 836 .  9 61					-
c Treated as distributions out of corpus ((Election required - see instructions) d Applied to 2012 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (or an amount appear in obtioning (i) the same amount distributed and page and obtioning (ii) see and amount distributed income (ii) see and amount distributed selection (iii) (iii) the same amount distributed selection (iii) (iii) the same amount distributed selection (iiii) (iiii) the same amount distributed selection (iiii) (iiii) the selection amount distributed income (iiii) (iiiii) the selection amount distributed income. Subtract line 4b from line 2b certified in amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions clinicated income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions clinicated income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions clinicated income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions clinicated income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions clinicated income for 2012. Subtract line 4a from line 1. This amount must be distributed income for 2013. Subtract line 7	•		0		
(Election required - see instructions)  d Applied to 2012 distributable amount  e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2012 (if an amount appear in obtion (if, the same amount must be shown in column (a))  6 Enter the rat total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Priory years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of defloring has been inssued, or on which the section 4942(a) lax has been previously assessed  d Subtract line 6 from line 6b. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2012. Subtract line 4a from line 2 a. Taxable amount - see instructions  e Undistributed income for 2012. Subtract line 4a from line 2 a. Taxable amount - see instructions  1 Undistributed income for 2012. Subtract line 4a from line 2 a. Taxable amount - see instructions  2 Undistributed income for 2012. Subtract line 4a from line 2 a. Taxable amount - see instructions  2 Undistributed income for 2012. Subtract line 4a from line 2 a. Taxable amount - see instructions  3 O.			<b>U•</b>		
d Applied to 2012 distributable amount  e Remaining amount distributed out of corpus  5 Excess distributions carryover brogues  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Pror years' undistributed mome. Subtract line 5  b Pror years' undistributed mome. Subtract line 6  c Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Pror years' undistributed mome. Subtract line 6  c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which lithe section 4942(a) lax has been previously assessed  d Subtract line 6c from line 8b. Taxable amount - see instructions  e Undistributed mome for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  1 0. 0. 104   104		0			
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2012 (thus same amount must be above in column (s))  6 Enter the net total of each column as indicated below:  a Corpus A delines at 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed  d Subtract line 6b from line 6b. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(p) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract line 9:  a Excess from 2008 b Excess from 2008 b Excess from 2008 c Excess from 2010 c Excess from 2011			** -		1 004 127
5 Excess distributions carryover applies to 2012 (file an amount appears in obtumine (file the amount off the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sissued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Tixable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)  8 Excess distributions carryover to 2013 Subtract line 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2008 b Excess from 2009 b Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2010 c Excess from 2010 c Excess from 2011 c Excess from 2011 c Excess from 2011 c Excess from 2011 c Extending the first time 3 c Excess from 2011 c Extension for the first time 3 c Excess from 2011 c Extension for the first fir	T T T T T T T T T T T T T T T T T T T				1,004,13/.
(if it a amount appears in columny (d), the same amount must be seleven in column (a))  6 Eater the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9. Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 497,217.  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 b Excess from 2009 c Excess from 2009 c Excess from 2010 c Excess from 2011	_ ' '				061 026
Indicated below:	(If an amount appears in column (d), the same amount	901,830.			961,636.
b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 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 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions arryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009					
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c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sueed, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  Excess distributions carryover from 2007 not applied on line 5 or line 7  Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  497, 217.  49 Excess from 2008 Excess from 2009 a Excess from 2010 c Excess from 2010 c Excess from 2011	<b>b</b> Prior years' undistributed income. Subtract			-	
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(a)(3) Excess distributions carryover from 2007 not applied on line 5 or line 7  Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  497,217.  49 Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 23,750.	line 4b from line 2b		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 23,750.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 223,750.	d Subtract line 6c from line 6b. Taxable				-
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 223,750.	amount - see instructions		0.		
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2008  b Excess from 2009  c Excess from 2010  d Excess from 2011  2 2 3 , 750.	e Undistributed income for 2011. Subtract line				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2008  b Excess from 2009  c Excess from 2010  d Excess from 2011  2 2 3 , 750 .	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2010 d Excess from 2011 2 2 3 , 7 5 0 .	f Undistributed income for 2012. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 23,750.	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 23,750.	be distributed in 2013				0.
section 170(b)(1)(F) or 4942(g)(3)  8	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 23,750.	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 23,750.	section 170(b)(1)(F) or 4942(g)(3)	0.			
not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 23,750.	8 Excess distributions carryover from 2007				
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  497,217.  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 23,750.	·	0.			
Subtract lines 7 and 8 from line 6a 497,217.  10 Analysis of line 9:  a Excess from 2008 b Excess from 2010 c Excess from 2010 d Excess from 2011 23,750.	l l				
10 Analysis of line 9:  a Excess from 2008 b Excess from 2010 c Excess from 2011 225,712. d Excess from 2011		497,217.			
a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 23,750.	· · · · · · · · · · · · · · · · · · ·				
b Excess from 2009 247,755. c Excess from 2010 225,712. d Excess from 2011 23,750.	1				
c Excess from 2010 225,712. d Excess from 2011 23,750.					
d Excess from 2011 23,750.					
	<del></del>				

Form 990-PF (2012) <b>MALOTT</b>	FAMILY FOUN	DATION		36-36	80666 Page 10
Part XIV   Private Operating F	oundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2012, enter the date of t	the ruling	<b>▶</b>		
<b>b</b> Check box to indicate whether the found	fation is a private operation	ng foundation described i	n section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					-
each year listed					
<b>b</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					
<ul> <li>Qualifying distributions made directly</li> </ul>					
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>b</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:					<u>.</u>
(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 Info	rmation (Comple	te this part only	f the foundation	had \$5.000 or mo	ore in assets
at any time during t					
1 Information Regarding Foundation					
a List any managers of the foundation wh		than 2% of the total contr	hutions received by the	foundation before the close	se of any tay
year (but only if they have contributed n	nore than \$5,000). (See s	ection 507(d)(2).)	ibations received by the	s roundation belove the dis-	so of any lax
ROBERT H. MALOTT					
<b>b</b> List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (	or an equally large porti	on of the ownership of a n	artnership or
other entity) of which the foundation ha			or an oquany large port	on or and owner only or a pr	artificing of
NONE					
2 Information Regarding Contribute	on Grant Gift Loan	Scholarshin etc. Pr	ngrams:		
Check here ► X if the foundation of				not accent unsolicited requ	iests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations u	nder other conditions, c	omplete items 2a, b, c, and	l d.
a The name, address, and telephone num					
<b>b</b> The form in which applications should t	e submitted and informa	tion and materials they sh	ould include:		
c Any submission deadlines:					
A A		alaman abaut ti di si	l ada of activi	alle factors	
d Any restrictions or limitations on award	s, such as by geographic	ai areas, cnaritable fields,	kinds of institutions, or	otner factors:	

Form 990-PF (2012)

3 Grants and Contributions Paid During the Ye		Payment		
Recipient	If recipient is an individual.	- ayment		
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	or substantial continuator	, volpione		
2 · · · · · · · · · · · · · · · · · · ·				
DADORMINE GERMAN CORDS			CONGRATAV	
EXECUTIVE SERVICE CORPS			COMMUNITY	2,500.
				2,500.
DOVE A CITY OF CLUDE OF TWO DOWNS			CONGRETAN	
BOYS & GIRLS CLUBS OF THE PENINSULA			COMMUNITY	1,000.
				1,000.
			2010/27/27/	
EXECUTIVE SERVICE CORPS	د		COMMUNITY	2,500.
LINCOLN ACADEMY OF ILLINOIS			COMMUNITY	15,000.
				15,000.
		ļ		
CHICAGO SHAKESPEARE THEATER			COMMUNITY	25,000
Total SEE CON	TINUATION SHEE	T(S)	▶ 3a	916 217.
b Approved for future payment				
NONE				
NONE				
	†			
Total			<b>▶</b> 3b	0.

### Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.	Unrelated t	usiness income		by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b	_				
C					
d					·
e		<del></del>			
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	425.	<del></del>
4 Dividends and interest from securities			14	35,617.	
Net rental income or (loss) from real estate:					<del></del>
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
7 Other investment income		····	14	3,886,317.	
Gain or (loss) from sales of assets other	!				
than inventory			18	185,135.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a					
b					
C					_ <u>.</u>
d					
e					
2 Subtotal. Add columns (b), (d), and (e)			0.	4,107,494.	
3 Total. Add line 12, columns (b), (d), and (e)				13	4,107,49
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accon	plishment of	Exempt 5	Purposes	
- Netationship of Activities	to the Accord			-uiposes	

Ine No.  ▼	the foundation's exempt purposes (other than by providing funds for such purposes).

Form 990-PF (2		T FAMILY					80666		ige 13
Part XVII	Information Re Exempt Organ		sfers To a	and Transactions	and Relations	ships With Noncl	naritable	•	
1 Did the or	rganization directly or indi	rectly engage in any	of the followin	ng with any other organizat	ion described in sec	tion 501(c) of		Yes	No
				27, relating to political orga	nizations?				
	from the reporting found	ation to a noncharital	ble exempt or	ganization of:					
(1) Cash							1a(1)		X
(2) Other							1a(2)		X
<b>b</b> Other tran									
	s of assets to a noncharita						1b(1)		X
	hases of assets from a no	· ·	rganization				1b(2)		X
	al of facilities, equipment,						1b(3)		X
	bursement arrangements						1b(4)		X
	s or loan guarantees						1b(5)		X
	ormance of services or me		_				1b(6)		X
	of facilities, equipment, ma	-		· -	Norman albania da da		1 <u>c</u>		X
				edule. Column (b) should a	•	-	-	ets,	
	s given by the reporting in			ed less than fair market val	ue in any transactio	n or snaring arrangemen	t, snow in		
(a) Line no	(b) Amount involved			e exempt organization	(d) Description	on of transfers, transactions, a	and charing on		
(4)	(b) i i i i di i i i i i i i i i i i i i i	(o) Hame of	N/A	o oxompt or gamzation	(u) Description	transfers, transactions, a	ind Sharing air	angeme	1115
			N/A						
				<del></del>					
						12.22			
	<del></del> -				<u> </u>				
"				<del>-</del>					
					-		-		
								<del>-</del>	
ın section	501(c) of the Code (other	r than section 501(c) edule		or more tax-exempt organ tion 527?	izations described		Yes	X	] No
	(a) Name of org	anization		(b) Type of organization		(c) Description of relation	nship		
	N/A								
	<del></del>				ļ				
		<del></del>			<del> </del>				
		46-411				<del></del>			
Sign Here	elief, is true, correct, and cor	mplete Declaration of pre	eparer (other tha	ng accompanying schedules and in taxpayer) is based on all information of the schedules and information the schedules and information to the schedules and informatio	mation of which prepare	er has any knowledge	May the IRS d return with the shown below X Yes	e prepar (see ins	er
1 2.9	Print/Type preparer's na		Preparer's s		Date	Check If PT	N		
	DAVID S.			•		self- employed			
Paid	FRIEDLANDE	R			11/04/13		00485	<u>4</u> 20	
Preparer	Firm's name ► FGM		<u>I</u>		<u> /                                   </u>	Firm's EIN ▶ 36 -			
Use Only	The state of the s	,				THIN 3 EIN   50		<b>.</b> .	
·	Firm's address ▶ 2.8	01 LAKEST	DE DRT	VE, 3RD FLOO	OR .	<u> </u>			
		NNOCKBURN				Phone no. 847	-374-	040	0
						,	Form <b>990</b>		

223622 12-05-12

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

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

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

OMB No 1545-0047

2012

Employer identification number

MALOTT FAMILY FOUNDATION 36-3680666 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization Employer identification number

#### MALOTT FAMILY FOUNDATION

Part I	Contributors (see instructions) Use duplicate copies of Part I	of additional space is needed	0 300000
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT H. MALOTT  200 E. RANDOLPH DRIVE  CHICAGO, IL 60601	 \$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

## MALOTT FAMILY FOUNDATION

Part II	Noncash Property (see instructions) Use duplicate copies of F	art II if additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	29 SHARES BERKSHIRE HATHAWAY	\$\$\$\$\$	12/21/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Name of organization Employer identification number FAMILY FOUNDATION 36-<u>3680666</u> Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) Use duplicate copies of Part III if additional space is needed (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

MALOTT FAMILY FO	UNDATION		-36806		AGE 1	OF 2
Part IV Capital Gains and Lo	sses for Tax on Investment Income					
	d describe the kind(s) of property so rick warehouse; or common stock, 2			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	ITAL GAIN DISTRI					
	TRESS CREDIT OPP		ND III			
	ENTERPRISE PARTN					
	ENTERPRISE PARTN					
	LIVAN DEBT FUND					
	MIDDLE MARKET D	· · · · · · · · · · · · · · · · · · ·				
g FROM K-1 - AEA						
h FROM K-1 - AEA						
	MIDDLE MARKET D					·
	<u>RCHILL CAPITAL P</u> EXPANSION CAPIT		<del> </del>			
	ACY VENTURE IV I					
	ACY VENTURE IV L					
	SASS RE/ENTERPRI		D			
	ULER GUFF CAPITA		LLI) L			
	(f) Depreciation allowed	(g) Cost or other basis			Gain or (loss)	_
(e) Gross sales price	(or allowable)	plus expense of sale		(e) p	lus (f) minus (g)	
<u>a</u>		-				39,933.
<u>b</u>						10,179.
d d			<del></del>	·		47.
				<del></del> .		103,788.
<u>e</u> f		,-				15,058. 101,536.
g						30,348.
h					···	9,479.
1						62.
1						941.
k						4,147.
1						2,294.
m						65,160.
<u>n</u>						5,179.
0						430.
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69			ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			of col. (h) gain over not less than "-0-")	col. (k),
a					·	39,933.
b						10,179.
С						47.
d					<	103,788.
<u>e</u>						15,058.
4						101,536.
•						30,348.
h						9,479.
<u> </u>						62.
<u></u>						941.
<u>k</u>						4,147.
						2,294.
						65,160.
_						5,179.
0	<u></u>	<u> </u>		1		430.
2 Capital gain net income or (net ca	apıtal loss) {   If gain, also ente   If (loss), enter "-(	r in Part I, line 7 )-" in Part I, line 7	2			
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) ai	·	)			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	, column (c)	· ·	}   3			

(a) List and describe the kind(s) of property sold, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
2-story brick warehouse; or common stock, 200 shs. MLC Co.	D - Donation	` (mo., day, yr.)	(mo., day, yr.)
FROM K-1 - SIGULER GUFF CAPITAL PARTNERS (VLLI) I	<u> </u>		
· <del></del>			
		<u> </u>	
	<del>                                     </del>		
	<del>                                     </del>		
	1		
(e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis plus expense of sale	(h) (e) p	Gain or (loss) lus (f) minus (g)	
			4,130
			<del></del>
			<del></del>
	<del></del>	<del></del>	
		·	
Complete only for assets showing gain in column (n) and owned by the foundation on 12/31/69	(I) Los	ses (from col. (h))	
(i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any	Gains (excess of but n	of col. (h) gain over ot less than "-0-")	
		<u></u>	4,130
	<del></del>		
	<del></del>		
			<u> </u>
	<u> </u>		
Capital gain net income or (net capital loss)  { If gain, also enter in Part I, line 7 }  [2]			185,135
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).			

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
MUSEUM OF SCIENCE & INDUSTRY				
MODEON OF SCIENCE & INDUSTRI			COMMUNITY	0
FIELD MUSEUM			COMMUNITY	10,000
				10,000
ART INSTITUTE - TEXTILE SOCIETY			COMMUNITY	7,500
NATIONAL MUSEUM OF DENTISTRY			COMMUNITY	5,000
				,,,,,,,,
WOMAN'S BOARD OF R.U.M.C.		······	COMMUNITY	3,000
FOUNDATION FOR INTERNATIONAL ARTS & EDUC			COMMUNITY	5,000
RAVINIA			COMMUNITY	10.500
				12,500
MUSEUM OF SCIENCE & INDUSTRY			COMMUNITY	170,000
MUSEUM OF SCIENCE & INDUSTRY			COMMUNITY	5,000
				3,000
KIEVE WAVUS			COMMUNITY	2,500
Total from continuation sheets				870,217

MALOTT FAMILY FOUNDATION

Part XV | Supplementary Information

Part XV Supplementary Information				r
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
KIEVE WAVUS NEXT GENERATION			COMMUNITY	
				5,000.
GUI OLGO GITTU DAN GGUOOT			and any any	
CHICAGO CITY DAY SCHOOL			COMMUNITY	2,000.
SCRIPPS COLLEGE			COMMUNITY	
		<u> </u>		500.
HUDSON INSTITUTE			COMMUNITY	_10,000.
				10,000.
FARTHER FOUNDATION			COMMUNITY	
				2,500.
SCRIPPS COLLEGE			COMMUNITY	
				51,590.
SPARK CHICAGO			COMMUNITY	
			COMMONTT	10,000.
ACADEMY FOR URBAN SCHOOL LEADERSHIP			COMMUNITY	
				25,000.
NEW TEACHER CENTER			COMMUNITY	10,000.
				10,000
LINCOLN PARK ZOO			COMMUNITY	
				25,000.
Total from continuation sheets				<u> </u>

MALOTT FAMILY FOUNDATION

Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	contribution	7 11100111
CHICAGO FOUNDATION FOR EDUCATION			COMMUNITY	20,000
TEACH FOR AMERICA			COMMUNITY	75,000
SCRIPPS COLLEGE		···	COMMUNITY	35,000
NACON DAMPED DE AR INGRAMAD			a o va g D v T T V	
AMERICAN ENTERPRISE INSTITUTE			COMMUNITY	20,000
PHILLIPS BROOKS SCHOOL			COMMUNITY	
PHILIPIPS BROOKS SCHOOL			COMMUNITI	5,000
CHARLES ARMSTRONG SCHOOL			COMMUNITY	
				5,000
NATIONAL OUTDOOR LEADERSHIP SCHOOL			COMMUNITY	
			-	2,000
COLORADO COLLEGE			COMMUNITY	
				3,000
ASPEN CENTER FOR ENVIRONMENTAL			COMMUNITY	
STUD1ES			<u> </u>	25,000
MASS GENERAL HOSPITAL			COMMUNITY	
Total from continuation sheets				5,000

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	,,,,,
MULTIPLE MYELOMA			COMMUNITY	
				1,000
DUNCE OF PREVENTION FUND			COMMUNITY	
				25,000
MIDWEST PALLATIVE AND HOSPICE CARECENTER			COMMUNITY	1,000
REHABILITATION INSTITUTE OF CHICAGO			COMMINITARY	
REMABILITATION INSTITUTE OF CHICAGO			COMMUNITY	2,500
CHILDREN'S HOSPITAL OF CHICAGO			COMMUNITY	
·				500
AMERICARES			COMMUNITY	10.000
				10,000
UNIVERSITY OF CHICAGO OSTEOPOROSIS			COMMUNITY	13,530
UNIVERSITY OF CHICAGO OSTEOPOROSIS			COMMUNITY	
				15,000
SNOWMASS CHAPEL & COMMUNITY CENTER			COMMUNITY	
		<u> </u>		1,000
CONGREGATIONAL CHURCH			COMMUNITY	4,500
Total from continuation sheets			<u>,,                                     </u>	±,500

Part XV Supplementary Information	FAMILY FOUNDATIO			
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual,	Foundation	Durnoss of great or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
NEW CANAAN YMCA		· · · · · · · · · · · · · · · · · · ·	COMMUNITY	2,500
NATIONAL GEOGRAPHIC SOCIETY			COMMUNITY	500
UNIVERSITY OF OREGON FOUNDATION			COMMUNITY	1,000
MIGIG TNORTHWEN OR CUITANGO				
MUSIC INSTITUTE OF CHICAGO			COMMUNITY	4,000
NATIONAL TROPICAL BOTANICAL GARDEN			COMMUNITY	
			COMMONITY	50,000
CHICAGO PUBLIC ART GROUP			COMMUNITY	
				500
LYRIC OPERA			COMMUNITY	
		5474		25,000
MUSIC INSTITUTE OF CHICAGO			COMMUNITY	10,000
				10,000
UNIVERSITY OF OREGON BACH FESTIVAL			COMMUNITY	2,50
RAVINIA			COMMUNITY	3,50

MALOTT FAMILY FOUNDATION

Part XV | Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	, and an
ART INSTITUTE OF CHICAGO			COMMUNITY	450
ART INSTITUTE - SUSTAINING		· · · · · · · · · · · · · · · · · · ·	COMMUNITY	2,500
WHEELWRIGHT MUSEUM OF THE AMERICAN INDIAN			COMMUNITY	1,000.
LUMA			COMMUNITY	150,
UNIVERSITY OF OREGON FOUNDATION			COMMUNITY	1,000,
UNIVERSITY OF OREGON FOUNDATION			COMMUNITY	1,000
MUSIC INSTITUTE OF CHICAGO			COMMUNITY	1,000,
CHICAGO BOTANIC GARDEN			COMMUNITY	10,000
CHICAGO SYMPHONY ORCHESTRA			COMMUNITY	
				5,000,
NATIONAL TROPICAL BOTANICAL GARDEN			COMMUNITY	3,000,
Total from continuation sheets				3,000,

Part XV   Supplementary Information				
3 Grants and Contributions Paid During the You		-		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
SCHNITZER MUSEUM OF ART			COMMUNITY	5,000.
				•
WFMT 98.7			COMMUNITY	
				500.
MUSIC INSTITUTE OF CHICAGO			COMMUNITY	
				0.
MUSIC INSTITUTE OF CHICAGO			COMMUNITY	
				5,000.
UNIVERSITY OF CHICAGO - WOMEN'S BOARD			COMMUNITY	1,000.
THE STANFORD REVIEW			COMMUNITY	250.
HARRIS SCHOOL OF PUBLIC POLICY			COMMUNITY	2 000
		<u> </u>		3,000.
AMERICAN COUNCIL OF TRUSTEES AND			COMMUNITY	
ALUMNI				1,000.
ASPEN INSTITUTE			COMMUNITY	
				7,500.
MOOVED INCOME ON				
HOOVER INSTITUTION			COMMUNITY	20,000.
Total from continuation sheets				

MALOTT FAMILY FOUNDATION

3 Grants and Contributions Paid During the Ye				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
CANSAS UNIVERSITY ENDOWMENT			COMMUNITY	
ASSOCIATION				10,00
UNIVERSITY OF OREGON- PRESIDENT'S			COMMUNITY	
FUND				2,50
VINTANTINATINA OD ODDOON, GOVOO, OD MAGA				
UNIVERSITY OF OREGON- SCHOOL OF MUSIC			COMMUNITY	2,50
WTTW BROADCASTING FUND			COMMUNITY	3,50
AMERICAN RIVERS			COMMUNITY	5(
POLAR BEARS ALIVE			COMMUNITY	
POLAR BEARS INTERNATIONAL			COMMUNITY	
				50
FANCONI ANEMIA RESEARCH FUND			COMMUNITY	10
CURE ALZHEIMER'S FUND			COMMUNITY	1,0
				1,0
FOUNDATION FIGHTING BLINDNESS			COMMUNITY	
Total from continuation sheets				1,0

Part XV Supplementary Information 3 Grants and Contributions Paid During the N				
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
	or substantial contributor	recipion		
DREGON HEALTH SCIENCES			COMMUNITY	5,000
				5,000
NATIONAL STRATEGY FORUM			COMMUNITY	500
				300
KENILWORTH UNION CHURCH			COMMUNITY	27,147
KENILWORTH UNION CHURCH			COMMUNITY	2,000
ST. JOHN'S CATHEDRAL				
SI, JOHN S CATHEDRAL			COMMUNITY	10,000
A JUST HARVEST			COMMUNITY	2,500
A JUST HARVEST			COMMUNITY	2,500
		<del>.</del> .		

FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY C	ASH INVESTMENTS	STATEMENT 1
SOURCE			AMOUNT
U.S. TRUST CUSTODY US TREASURY			189. 236.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		425.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
U.S. TRUST CUSTODY WINDOWSILL	32,617. 3,000.	0.	32,617. 3,000.
TOTAL TO FM 990-PF, PART I, LN 4	35,617.	0.	35,617.
FORM 990-PF O	THER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOK	(B) NET INVEST- S MENT INCOME	
FORTRESS CREDIT OPPORTUNITIES FUND III (B) LP RE/ENTERPRISE PARTNERS LV LLC SULLIVAN DEBT FUND LP AEA MIDDLE MARKET DEBT FUND I-A LP AEA MIDDLE MARKET DEBT FUND II LP DE SHAW COMPOSITE DE SHAW OCULUS EQT EXPANSION CAPITAL I LP EQT EXPANSION CAPITAL II (NO.1) LP LEGACY VENTURE IV LLC MD SASS RE/ENTERPRISE PARTNERS LP SIGULER GUFF CAPITAL PARTNERS (VLLI) LLC	18,4 1,5 6,5 884,6 125,6 154,6 2,670,9 31,5 48,6 <41,5	498. 18,498 159. 1,159 324. 6,324 822. 884,822 831. 125,831 613. 154,613 997. 2,670,997 333. 31,333 041. 48,041 101.> <41,101 329.> <871	
TOTAL TO FORM 990-PF, PART I, LINE	11 3,886,	317. 3,886,317	· ·

FORM 990-PF	TAX	ES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM			
FEDERAL INCOME TAX REFUND FEDERAL INCOME TAX PAID FOREIGN TAX PAID FROM	<9,100. 47,727.	•		0.	
PASSTHROUGH K-1	74.	7	1.	0.	
TO FORM 990-PF, PG 1, LN 18	38,701.	38,70	L.	0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOM			
INVESTMENT EXPENSES PAYROLL TAXES ADMINISTRATIVE EXPENSES OTHER NON-DEDUCTIBLE EXPENSE	81,358. 11,461. 18,547. 2,451.	81,358 5,733 9,274	L.	0. 5,730. 9,273. 0.	
TO FORM 990-PF, PG 1, LN 23	113,817.	96,363	3.	15,003.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6	
DESCRIPTION		1	BOOK VALUE	FAIR MARKET VALUE	
US TRUST BERKSHIRE HATHAWAY CORPORATE GRAHAM GLOBAL FUND	STOCK	_	3,465,436. 7,346. 1,054,862.	12,416,534. 3,485,560. 1,150,817.	
TOTAL TO FORM 990-PF, PART II	, LINE 10B		4,527,644.	17,052,911.	

FORM 990-PF	OTHER ASSETS	STATEMENT		
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
AEA MIDDLE MARKET DEBT FUND	8,103,894.	7,299,258.	7,299,258.	
CHURCHILL CAPITAL PARTNERS IV	9,649.	0.	0.	
EQT EXPANSION CAPITAL II	2,187,620.	2,652,676.	2,430,000.	
LEGACY VENTURE IV LLC	1,003,265.	1,034,199.	1,341,000.	
MD SASS/ENTERPRISE PARTNERS	39,742.	0.	0.	
SIGULER GUFF CAPITAL PARTNERS	23,525.	17,328.	17,328.	
DE SHAW COMPOSITE	3,192,374.	81,130.	79,622.	
DE SHAW OCULUS	9,456,337.	12,127,333.	11,454,514.	
AEA MIDDLE MARKET DEBT FUND II	624,187.	1,419,908.	1,419,908.	
EQT EXPANSION CAP I FORTRESS CREDIT OPPORTUNITY FUND	435,167.	575,798.	578,000.	
III (B) LP	0.	967,544.	967,544.	
RE/ENTEPRISE PARTNERS LV LLC	0.	4,443.		
SULLIVAN DEBT FUND	0.	1,561,826.	1,642,000.	
TO FORM 990-PF, PART II, LINE 15	25,075,760.	27,741,443.	27,233,617.	
	STANTIAL CONTRIE VII-A, LINE 10	BUTORS	STATEMENT 8	
NAME OF CONTRIBUTOR	ADDRESS			
ROBERT H. MALOTT 200 E. RANDOLPH CHICAGO, IL 60601				

## Form **8868**

(Rev. January 2013)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Form 8868 (Rev. 1-2013)

File a separate application for each return.

		<del>:</del>	<del></del>		<del></del>	
If you	are filing for an Automatic 3-Month Extension, complet	e only Pa	rt I and check this box			. <b>X</b>
If you	are filing for an Additional (Not Automatic) 3-Month Ext	tension, c	omplete only Part II (on page 2 of	this form).		
Do not	complete Part II unless you have already been granted a	ın automat	tic 3-month extension on a previous	sly filed For	m 8868.	
Electro	nic filing (e-file). You can electronically file Form 8868 if y	ou need a	3-month automatic extension of tin	ne to file (6	months for a c	corporation
equired	I to file Form 990-T), or an additional (not automatic) 3-mor	nth extens	ion of time. You can electronically fi	ile Form 88	68 to request a	an extension
of time t	to file any of the forms listed in Part I or Part II with the exc	eption of	Form 8870, Information Return for <sup>-</sup>	Transfers A	ssociated With	n Certain
Persona	al Benefit Contracts, which must be sent to the IRS in pap	er format (	see instructions). For more details o	on the elect	tronic filing of t	his form,
	w.rs.gov/efile and click on e-file for Charities & Nonprofits					
Part						
A corpo Part I o	ration required to file Form 990-T and requesting an auton			-		▶ □
	r corporations (including 1120-C filers), partnerships, REM come tax returns.	ICs, and tr	usts must use Form 7004 to reques	st an extens	sion of time	
Type or print	Name of exempt organization or other filer, see instru-	ctions.		Employer	identification r	number (EIN) or
<b></b>	MALOTT FAMILY FOUNDATION			Ì	36-3680	0666
File by the due date f		ee instruct	tions.	Social sec	curity number (	SSN)
iling your eturn. Se				L		
instruction		oreign add	ress, see instructions.			
	CHICAGO, IL 60601					
Enter th	e Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
Applica	ition	Return	Application			Return
Is For Code Is For				C		
Form 9	form 990 or Form 990-EZ 01 Form 990-T (corporation)					07
Form 9	orm 990-BL 02 Form 1041-A				08	
Form 4	720 (individual)					09
Form 9	n 990-PF 04 Form 5227					10
Form 9	90-T (sec. 401(a) or 408(a) trust)	05 Form 6069			11	
Form 9	90-T (trust other than above)	06	Form 8870			12
	ROBERT H. MALO	ГT			<del></del>	
<ul><li>The</li></ul>	books are in the care of > 200 E. RANDOLP!	H - CI	HICAGO, IL 60601			
Tele	phone No. ► 312-861-6061		FAX No. ▶			
	e organization does not have an office or place of busines					▶ 🗔
<ul><li>If this</li></ul>	s is for a Group Return, enter the organization's four digit					
box 🕨	. If it is for part of the group, check this box	and atta	ch a list with the names and EINs o	of all memb	ers the extensi	on is for.
1 1	request an automatic 3-month (6 months for a corporation					
_		t organiza	tion return for the organization nam	ed above.	The extension	
	for the organization's return for:					
	►X calendar year <u>2012</u> or					
	tax year beginning	, an	d ending		<u> </u>	
j						
•	the tax year entered in line 1 is for less than 12 months, o	check reas	on: Initial return [	Final return	n	
•	the tax year entered in line 1 is for less than 12 months, c  Change in accounting period	check reas	on: Initial return	Final return	n	
2 li	Change in accounting period  this application is for Form 990-BL, 990-PF, 990-T, 4720,	<del>-</del>			<del></del>	05.000
2 li	Change in accounting period  this application is for Form 990-BL, 990-PF, 990-T, 4720, conrefundable credits. See instructions.	or 6069, e	enter the tentative tax, less any	Final return	n \$\$	85,000.
2	Change in accounting period  this application is for Form 990-BL, 990-PF, 990-T, 4720, conrefundable credits. See instructions.  this application is for Form 990-PF, 990-T, 4720, or 6069	or 6069, e	enter the tentative tax, less any refundable credits and	3a	\$	
2 li 3a li b li	Change in accounting period  this application is for Form 990-BL, 990-PF, 990-T, 4720, conrefundable credits. See instructions.  this application is for Form 990-PF, 990-T, 4720, or 6069 estimated tax payments made. Include any prior year over	or 6069, enter any	nter the tentative tax, less any refundable credits and llowed as a credit.		<del></del>	85,000. 0.
2	Change in accounting period  this application is for Form 990-BL, 990-PF, 990-T, 4720, conrefundable credits. See instructions.  this application is for Form 990-PF, 990-T, 4720, or 6069	or 6069, e , enter any payment a ayment wit	refundable credits and llowed as a credit.	3a	\$	

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

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	,						
Form	n 8868 (Rev 1-2013)						Page 2
	you are filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II and check this	box			X
	e. Only complete Part II if you have already been granted an a		•		8868		
	you are filing for an Automatic 3-Month Extension, comple						
	rt II Additional (Not Automatic) 3-Month E			al (no c	opies ne	eded).	
			Enter filer's	identifyir	ng number	, see ins	tructions
Туре	e or Name of exempt organization or other filer, see instru	ictions		Employe	r identificat	ion numt	er (EIN) o
print	t [						
File by					36-30	68066	6
due da filing y	I Number sieer and food of sine of it a P O box s	ee instruc	tions	Social se	curity num	ber (SSN	)
return	See 200 EAST RANDOLPH DRIVE						
instruc	City, town or post office, state, and ZIP code. For a to	oreign add	lress, see instructions				
	CHICAGO, IL 60601	<del></del>					
Ente	r the Return code for the return that this application is for (file	e a separa	te application for each return)				0 4
<u> </u>		T	I				
	ication	Return	Application				Return
Is Fo	n 990 or Form 990-EZ	Code 01	Is For				Code
	1 990-BL	02	Form 1041 A		<del></del>		00
	n 4720 (individual)	<del> </del>	Form 1041-A				08
	1 990-PF	03	Form 4720				09
	n 990-T (sec 401(a) or 408(a) trust)	05	Form 5227 Form 6069				10
	n 990-T (trust other than above)	06	Form 8870				11
	P! Do not complete Part II if you were not already granted						12
<u>510</u>	ROBERT H. MALO		nauc 3-month extension on a previ	lously lile	<u> Pormi 88</u>	00.	
• т	ne books are in the care of   200 E. RANDOLP		HTCAGO TI 60601				
	elephone No  312-861-6061	<u> </u>	FAX No ►				
	the organization does not have an office or place of business	s in the Ur				•	
	this is for a Group Return, enter the organization's four digit			this is fo	r the whole	aroup c	heck this
box	. [	7	ich a list with the names and EINs of				
4			BER 15, 2013	-			
5	For calendar year 2012, or other tax year beginning		, and ending	g			-
6							
	Change in accounting period						
7	State in detail why you need the extension						
	ADDITIONAL TIME IS REQUESTED '	TO GA'	THER THE DATA NEED!	ED TO	FILE	A	
	COMPLETE AND ACCURATE RETURN.						
8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	nter the tentative tax, less any	1			
	nonrefundable credits See instructions			8a	\$	<u>8</u> 5	,000.
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 all	lowed as a	a credit and any amount paid		]		
	previously with Form 8868			8b	\$	85	,000.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using

Signature ► Title ► CPA

EFTPS (Electronic Federal Tax Payment System) See instructions

Form 8868 (Rev 1-2013)

8c

Date >

0.