efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491224003073

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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
Hattie A & Marie V Fatz Foundation

A Employer identification number
36-3818697

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1 N LaSalle Street Room 3000

B Telephone number (see instructions)
(312) 782-7320

City or town, state, and ZIP code
Chicago, IL 60602

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,049,992

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

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

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

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	824	824		
	4	Dividends and interest from securities	41,388	41,388		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-28,485			
	b	Gross sales price for all assets on line 6a 295,154				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			7,883	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	218			
	12	**Total.** Add lines 1 through 11	13,945	42,212	7,883	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	10,000	10,000		
	b	Accounting fees (attach schedule)	6,000	6,000		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	214	214		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	88	88		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,302	16,302		0
	25	Contributions, gifts, grants paid	70,000			70,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	86,302	16,302		70,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-72,357			
	b	**Net investment income** (if negative, enter -0-)		25,910		
	c	**Adjusted net income** (if negative, enter -0-)			7,883	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	19,619	13,534	13,534
	2	Savings and temporary cash investments	4,978	918	918
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,286	2,243	1,410
	b	Investments—corporate stock (attach schedule)	1,203,367	1,141,192	1,034,130
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,230,250	1,157,887	1,049,992
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,230,250	1,157,887	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,230,250	1,157,887	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,230,250	1,157,887	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,230,250
2	Enter amount from Part I, line 27a	2	-72,357
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,157,893
5	Decreases not included in line 2 (itemize) ▶	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,157,887

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	-28,485
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		**3**	7,883

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2011	60,000	1,076,011	000 055762
2010	60,000	1,066,853	000 056240
2009	69,376	906,716	000 076513
2008	70,000	1,190,268	000 058810
2007	148,643	1,540,300	000 096503

2	**Total** of line 1, column (d).	**2**	000 343828
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	**3**	000 068766
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	**4**	1,181,893
5	Multiply line 4 by line 3.	**5**	81,274
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	259
7	Add lines 5 and 6.	**7**	81,533
8	Enter qualifying distributions from Part XII, line 4.	**8**	70,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	518
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	518
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	518
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	188		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,188
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	6
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	664
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 664	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶ Telephone no ▶(312) 782-7320

Located at ▶1 N LaSalle St Suite 3000 Chicago IL ZIP+4 ▶606024003

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Kenneth F Theisen 1 N LaSalle Ste 3000 Chicago, IL 60602	Trustee 001 00	0		
Herbert J Theisen 1 N LaSalle Ste 3000 Chicago, IL 60602	Trustee 001 00	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,180,367
b	Average of monthly cash balances	1b	19,524
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,199,891
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,199,891
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,998
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,181,893
6	**Minimum investment return.** Enter 5% of line 5	6	59,095

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

1	Minimum investment return from Part X, line 6			1	59,095
2a	Tax on investment income for 2012 from Part VI, line 5	2a	518		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	518
3	Distributable amount before adjustments Subtract line 2c from line 1			3	58,577
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	58,577
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	58,577

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	70,000
b	Program-related investments—total from Part IX-B	1b	
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		
a	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	70,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	70,000

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				58,577
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007. 74,342				
b From 2008. 11,769				
c From 2009. 25,288				
d From 2010. 7,567				
e From 2011. 7,011				
f **Total** of lines 3a through e.	125,977			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 70,000				
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.				58,577
e Remaining amount distributed out of corpus	11,423			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	137,400			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	74,342			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	63,058			
10 Analysis of line 9				
a Excess from 2008. . . . 11,769				
b Excess from 2009. . . . 25,288				
c Excess from 2010. . . . 7,567				
d Excess from 2011. . . . 7,011				
e Excess from 2012. . . . 11,423				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	7,883	2,035	53,343	2,556	65,817
b 85% of line 2a	6,701	1,730	45,342	2,173	55,946
c Qualifying distributions from Part XII, line 4 for each year listed	70,000	60,000	60,000	70,000	260,000
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	70,000	60,000	60,000	70,000	260,000
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .	39,397	35,867	35,562	30,224	141,050
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Kenneth F Theisen
1 N LaSalle St Ste 3000
Chicago, IL 60602
(312) 782-7320

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

Letter Including program information and copy of IRS not for profit status

c Any submission deadlines

November 30

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

None

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				70,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	824	
4 Dividends and interest from securities			14	41,388	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other than inventory			18	-28,485	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a Partnership Income Distributions			14	218	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . .				13,945	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 13,945

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-08-12 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Thomas K Sandor	Thomas K Sandor	2013-08-12		
Firm's name ▶	Sandor Accounting Service		Firm's EIN ▶	
Firm's address ▶	164 Division St Suite 206 Elgin, IL 60120		Phone no (847) 530-5670	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Dover Corp	P	2011-11-16	2012-02-22
Green Mountain Coffee	P	2012-07-18	2012-09-05
International Paper Co	P	2011-06-21	2012-03-20
Lincoln National Corp	P	2012-06-27	2012-11-20
Zweig Total Return Fd	P	2012-06-27	2012-06-27
Nasdaq OMX Group	P	2011-02-08	2012-11-20
AGIC Equity Conv	P	2008-03-31	2012-01-19
Altria Group	P	2000-10-17	2012-12-27
Avon Products Inc	P	2009-09-30	2012-11-20
Bank of America Corp	P	2003-12-15	2012-06-15
Blackrock Sr High Inc Fd	P	2001-08-22	2012-02-22
Blackrock Global Opportunity Equity Tr	P	2006-03-31	2012-11-26
Blackrock Real Estate Equity Tr	P	2006-09-30	2012-11-26
Chicago Bridge Iron	P	2009-05-27	2012-09-25
DWS High Income Trust	P	2003-01-01	2012-03-20
First Trust Energy Income	P	2004-06-24	2012-12-27
First Trust Global Agriculture	P	2010-07-31	2012-06-14
Gabelli Convertible and Securities Fd	P	2003-01-01	2012-11-26
Gabelli Equity Trust	P	2003-01-01	2012-12-04
Guggenheim Build America Bonds Tr	P	2010-10-26	2012-10-16
Hancock Premium Dividend Fd II	P	2000-07-25	2012-04-13
New Amer High Income Fd	P	2003-01-01	2012-04-13
Nuveen Equity Premium Opp Fd	P	2005-01-26	2012-11-21
Nuveen Pfd Income Opportunities Fd	P	2006-07-20	2012-12-04
Pimco Global Stockplus	P	2005-05-25	2012-05-30
Sempra Energy	P	2008-06-25	2012-09-25
Tortoise Power Energy Infrastructure	P	2009-07-29	2012-11-21
Weyerhaeuser	P	2010-11-11	2012-07-18
General Motors Co	P	2012-11-20	2012-11-20
Helios Total Return Fd	P	2012-10-01	2012-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
John Hancock Income Fd Cl A	P	2003-01-01	2012-10-17
New America High Income Fd	P	2003-01-01	2012-04-13
Realty Income Corp	P	2003-01-01	2012-12-27
Suburban Propane	P	2012-09-17	2012-09-17
Western Assets Global Partners	P	2003-01-01	2012-12-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12,952		11,379	1,573
11,518		9,249	2,269
10,339		8,818	1,521
9,410		8,503	907
6			6
4,469		5,328	-859
11,500		16,394	-4,894
3,007		758	2,249
2,681		6,943	-4,262
25,000		25,000	
9,242		15,057	-5,815
10,764		23,011	-12,247
14,232		19,257	-5,025
3,820		1,257	2,563
10,003		15,936	-5,933
2,950		1,704	1,246
23,756		18,623	5,133
8,883		14,862	-5,979
3,806		8,920	-5,114
13,889		12,000	1,889
14,711		11,379	3,332
4,044		6,264	-2,220
11,924		20,000	-8,076
918		1,265	-347
1,925		2,446	-521
12,765		11,345	1,420
11,982		10,000	1,982
11,426		9,102	2,324
1,117			1,117
467			467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,256		15,682	-2,426
2,611		4,831	-2,220
11,667		4,034	7,633
23			23
3,657		4,292	-635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,573
			2,269
			1,521
			907
			6
			-859
			-4,894
			2,249
			-4,262
			-5,815
			-12,247
			-5,025
			2,563
			-5,933
			1,246
			5,133
			-5,979
			-5,114
			1,889
			3,332
			-2,220
			-8,076
			-347
			-521
			1,420
			1,982
			2,324
			1,117
			467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,426
			-2,220
			7,633
			23
			-635

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Chicago Dance Company 21W421 Briar Cliff Rd Lombard, IL 60148	None	501c 3	Dance Education	5,000
Chicago Shakespeare Theatre 800 E Grand Ave Chicago, IL 60611	None	501c 3	Performing Arts Education	1,000
Joffery Ballet 70 E Lake St Ste 1300 Chicago, IL 60601	None	501c 3	Performing Arts Education	5,000
Redtwist Theatre 1044 Bryn Mawr Ave Chicago, IL 60660	None	501c 3	Performing Arts Education	3,000
Thomas More Society 29 S LaSalle St Ste 440 Chicago, IL 60603	None	501c 3	Legal Education	3,000
Lurie Childrens Hospital Foundation 225 E Chicago Ave Chicago, IL 60611	None	501c 3	Medical Research	25,000
Maryville Academy 1150 N River Rd Des Plaines, IL 60016	None	501c 3	Child Welfare and Education	10,000
Friends of the Glenview Public Library 1930 Glenview Rd Glenview, IL 60025	None	501c 3	Literacy Education	5,000
Foster 2 Home Inc PO Box 1581 Arlington Heights, IL 60006	None	501c 3	Animal Welfare	1,000
Grant Park Orchestral Association 205 E Randolph Chicago, IL 60601	None	501c 3	Public Music Programs	5,000
Trips with a Mission PO Box 178 Sedalia, CO 80135	None	501c 3	Child Welfare and Education	2,000
Tender Loving Care Animal Shelter 13016 W 151st St Homer Glen, IL 60491	None	501c 3	Animal Welfare	5,000
Total . . . . ▶ **3a**				70,000

TY 2012 Accounting Fees Schedule

Name: Hattie A & Marie V Fatz Foundation

EIN: 36-3818697

Software ID: 12000057

Software Version: 12.18.605.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sandor Accounting Services	6,000	6,000		

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: Hattie A & Marie V Fatz Foundation
EIN: 36-3818697
Software ID: 12000057
Software Version: 12.18.605.2

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Dover Corp	2011-11	P	2012-02		12,952	11,379			1,573	
Green Mountain Coffee	2012-07	P	2012-09		11,518	9,249			2,269	
International Paper Co	2011-06	P	2012-03		10,339	8,818			1,521	
Lincoln National Corp	2012-06	P	2012-11		9,410	8,503			907	
Zweig Total Return Fd	2012-06	P	2012-06		6				6	
Nasdaq OMX Group	2011-02	P	2012-11		4,469	5,328			-859	
AGIC Equity Conv	2008-03	P	2012-01		11,500	16,394			-4,894	
Altria Group	2000-10	P	2012-12		3,007	758			2,249	
Avon Products Inc	2009-09	P	2012-11		2,681	6,943			-4,262	
Bank of America Corp	2003-12	P	2012-06		25,000	25,000				
Blackrock Sr High Inc Fd	2001-08	P	2012-02		9,242	15,057			-5,815	
Blackrock Global Opportunity Equity Tr	2006-03	P	2012-11		10,764	23,011			-12,247	
Blackrock Real Estate Equity Tr	2006-09	P	2012-11		14,232	19,257			-5,025	
Chicago Bridge Iron	2009-05	P	2012-09		3,820	1,257			2,563	
DWS High Income Trust	2003-01	P	2012-03		10,003	15,936			-5,933	
First Trust Energy Income	2004-06	P	2012-12		2,950	1,704			1,246	
First Trust Global Agriculture	2010-07	P	2012-06		23,756	18,623			5,133	
Gabelli Convertible and Securities Fd	2003-01	P	2012-11		8,883	14,862			-5,979	
Gabelli Equity Trust	2003-01	P	2012-12		3,806	8,920			-5,114	
Guggenheim Build America Bonds Tr	2010-10	P	2012-10		13,889	12,000			1,889	
Hancock Premium Dividend Fd II	2000-07	P	2012-04		14,711	11,379			3,332	
New Amer High Income Fd	2003-01	P	2012-04		4,044	6,264			-2,220	
Nuveen Equity Premium Opp Fd	2005-01	P	2012-11		11,924	20,000			-8,076	
Nuveen Pfd Income Opportunities Fd	2006-07	P	2012-12		918	1,265			-347	
Pimco Global Stockplus	2005-05	P	2012-05		1,925	2,446			-521	
Sempra Energy	2008-06	P	2012-09		12,765	11,345			1,420	
Tortoise Power Energy Infrastructure	2009-07	P	2012-11		11,982	10,000			1,982	
Weyerhaeuser	2010-11	P	2012-07		11,426	9,102			2,324	
General Motors Co	2012-11	P	2012-11		1,117				1,117	
Helios Total Return Fd	2012-10	P	2012-10		467				467	
John Hancock Income Fd Cl A	2003-01	P	2012-10		13,256	15,682			-2,426	
New America High Income Fd	2003-01	P	2012-04		2,611	4,831			-2,220	
Realty Income Corp	2003-01	P	2012-12		11,667	4,034			7,633	
Suburban Propane	2012-09	P	2012-09		23				23	
Western Assets Global Partners	2003-01	P	2012-12		3,657	4,292			-635	

TY 2012 General Explanation Attachment

Name: Hattie A & Marie V Fatz Foundation

EIN: 36-3818697

Software ID: 12000057

Software Version: 12.18.605.2

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491224003073

TY 2012 Investments Corporate Stock Schedule

Name: Hattie A & Marie V Fatz Foundation
EIN: 36-3818697
Software ID: 12000057
Software Version: 12.18.605.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 shares of Air Products Chemicals	7,105	8,402
600 shares of Apollo Investment Corp	14,159	5,016
200 shares of Ecolab	10,091	14,380
200 shares of Mosaic Co	14,267	11,326
100 shares of Polypore International	5,884	4,650
200 shares of Couer d Alene Mines Corp	3,499	4,920
100 shares of DuPont	23,588	4,498
400 shares of First Trust Energy Income Growth Fund	10,000	12,260
400 shares of Chesapeake Energy Corp	13,014	6,648
160 shares of Exxon	5,490	13,848
1148 shares of Frontier Communications	9,606	4,913
200 shares of Illinois Tool Works	9,517	12,162
700 shares of General Electric	20,826	14,693
200 shares of Hospitality Properties Trust	4,180	4,684
100 shares of IBM	5,072	19,155
200 shares of Macquire Infrastructure CO LLC	6,208	9,112
580 shares of Impac Mortgage Holding REIT	24,049	8,178
500 shares of Manitowoc Co, Inc.	12,257	7,840
200 shares of Oceaneering Intl Inc.	5,508	10,758
200 shares of Consolidated Energy	8,036	6,420
1000 shares of Nuveen Preferred Income Opprotunity	10,575	8,739
400 shares of Pfizer	34,722	10,032
300 shares of Altria Group	6,981	9,432
200 shares of Proctor Gamble	5,730	13,578
1100 shares of Realty Income Corp	12,329	44,231
400 shares of ATT	26,644	13,484
90 shares of Thornburg Mortgage	23,508	
200 shares of Chicago Bridge Iron	2,514	9,270
200 shares of United Technologies	4,514	16,402
300 shares of Petroleo Brasiliero ADR	10,576	5,841

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 shares of Verizon	9,585	8,654
1307 shares of Franklin Gold Precious Metals	23,039	40,133
3115 shares of Fundamental Investors	94,322	127,030
1500 shares of Gabelli Equity Trust	12,200	8,370
1400 shares of Western Global Partners Income Fund	15,738	13,915
1000 shares of Prospect Capital Corp	11,109	10,870
675 shares of Helios Total Return	23,941	15,944
500 shares of Vale SA ADR	13,872	10,480
1000 shares of John Hancock Premium Dividend Fd II	11,392	13,570
3050 shares of John Hancock Income Fd Cl A	30,840	20,588
900 shares of Veolia Environmental	21,967	11,016
1000 shares of Nuveen Multistrategy Income Growth	11,846	
100 shares of 3M Corp	7,276	9,285
1007 shares of Zweig Total Return Fund	34,016	12,396
559 shares of Claymore Sec Delta Global Agriculture	18,306	
500 shares of General Motors 7.25	12,500	
300 shares of Consolidated Water Co	4,555	2,220
200 shares of Cliffs Natural Resources	11,950	7,714
600 shares of Alcoa	13,661	5,208
88 shares of General Mtr Wts		1,408
1000 shares of ING Global Equity Dividend	20,000	8,670
200 shares of JP Morgan Chase	7,286	8,794
400 shares of Macquarie Global Infrastructure	10,000	7,628
500 shares of Pimco Global Stockplus	12,554	8,915
400 shares of Tortoise Energy Capital	9,850	11,388
200 shares of Bunge Ltd	12,191	14,538
400 shares of Conoco Phillips	10,920	23,196
200 shares of Schlumberger	12,175	13,860
300 shares of Freeport-McMoran Copper Gold	11,325	10,260
200 shares of Unitedhealth Group	7,473	10,848

Name of Stock	End of Year Book Value	End of Year Fair Market Value
875 shares of Blackrock Global Opportunities	2,459	
1400 shares of Blackrock Real Asset Equity	1,511	
200 shares of Honeywell Intl	10,418	12,694
300 shares of NII Holdings Inc Cl B	6,774	2,139
400 shares of Tortoise MLP Fd Inc	10,000	9,804
200 shares of Potash Corp Saskatchewan	9,750	8,138
200 shares of Raytheon Co	9,956	11,512
300 shares of Sensata Technologies	9,788	9,744
300 shares of Tahoe Resources	5,775	5,496
500 shares of Weatherford Intl	10,445	5,595
200 shares of Agco Corp	8,538	9,824
200 shares of Agilent Tech Inc.	7,869	8,188
300 shares of American International Group	9,974	10,590
200 shares of American Tower Corp REIT	14,472	15,454
200 shares of Cerner Corp	14,980	15,502
100 shares of Chart Industries Inc.	7,318	6,669
500 shares of Cisco Systems	10,544	9,825
400 shares of CSX Corp	9,297	7,892
300 shares of EMC Corp Mass	8,549	7,590
100 shares of WW Grainger	20,109	20,237
200 shares of Hess Corp	13,155	10,592
200 shares of Inergy LP	4,024	3,638
400 shares of Johnson Controls	11,302	12,268
600 shares of Molycorp Inc.	6,768	5,664
500 shares of Morgan Stanley	9,336	9,560
13 shares of Motors Liquidation Corp		266
500 shares of Omega Healthcare REIT	10,836	11,925
400 shares of Pan American Silver	9,759	7,492
200 shares of Peabody Energy	7,760	5,322
200 shares of Phillips 66		10,620

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 shares of Suburban Propane Partners LP	3,434	3,886
200 shares of Teva Pharmaceuticals ADR	8,131	7,468
100 shares of Triumph Group	6,687	6,530
300 shares of Valero Energy Corp	7,511	10,236
1000 shares of First Trust Four Corners	7,625	

TY 2012 Legal Fees Schedule

Name: Hattie A & Marie V Fatz Foundation

EIN: 36-3818697

Software ID: 12000057

Software Version: 12.18.605.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tews,Theisen Theisen	10,000	10,000		

TY 2012 Other Decreases Schedule

Name: Hattie A & Marie V Fatz Foundation

EIN: 36-3818697

Software ID: 12000057

Software Version: 12.18.605.2

Description	Amount
Rounding	6

TY 2012 Other Expenses Schedule

Name: Hattie A & Marie V Fatz Foundation

EIN: 36-3818697

Software ID: 12000057

Software Version: 12.18.605.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	28	28		
Bank Service Charge	60	60		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491224003073

TY 2012 Other Income Schedule

Name: Hattie A & Marie V Fatz Foundation

EIN: 36-3818697

Software ID: 12000057

Software Version: 12.18.605.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership Distributions	218		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491224003073

TY 2012 Taxes Schedule

Name: Hattie A & Marie V Fatz Foundation

EIN: 36-3818697

Software ID: 12000057

Software Version: 12.18.605.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Income tax	214	214		