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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

2012

Open to Public Inspection

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

Name of foundation FRANCIS BEIDLER FOUNDATION		A Employer identification number 36-4260449	
Number and street (or P O box number if mail is not delivered to street address) 53 WEST JACKSON BLVD NO 530		B Telephone number (see instructions) (312) 922-3792	
City or town, state, and ZIP code CHICAGO, IL 60604		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,854,141		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u> </u> (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) (see instructions))		(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	324	324		
	4 Dividends and interest from securities.	302,217	302,217		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	87,922			
	b Gross sales price for all assets on line 6a <u>1,428,971</u>				
	7 Capital gain net income (from Part IV, line 2)		87,922		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 81,736	77,298		
	12 Total. Add lines 1 through 11	472,199	467,761		
	13 Compensation of officers, directors, trustees, etc	7,500	3,750		3,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 473	473		0
	b Accounting fees (attach schedule)	 1,850	1,850		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 56,025	21,355		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 106,269	96,413		9,765
	24 Total operating and administrative expenses. Add lines 13 through 23	172,117	123,841		13,515
	25 Contributions, gifts, grants paid	699,830			699,830
	26 Total expenses and disbursements. Add lines 24 and 25	871,947	123,841		713,345
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-399,748			
	b Net investment income (if negative, enter -0-)		343,920		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	64,161	135,319	135,319
	2	Savings and temporary cash investments	2,672,368	1,599,889	1,599,888
	3	Accounts receivable  5,000			
		Less allowance for doubtful accounts  _____	5,000	5,000	5,000
	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	1,855	1,855	1,855
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,494,560 	3,084,528	6,306,424
	c	Investments—corporate bonds (attach schedule).	1,086,700 	205,634	225,434
	11	Investments—land, buildings, and equipment basis  _____			
		Less accumulated depreciation (attach schedule)  _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,611,689 	5,504,360	6,580,221
	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)	10,936,333	10,536,585	14,854,141

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	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	1,500,000	1,500,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	5,620,544	5,620,544	
	29	Retained earnings, accumulated income, endowment, or other funds	3,815,789	3,416,041	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,936,333	10,536,585	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,936,333	10,536,585	

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	10,936,333
2	Enter amount from Part I, line 27a	2	-399,748
3	Other increases not included in line 2 (itemize)  _____	3	0
4	Add lines 1, 2, and 3	4	10,536,585
5	Decreases not included in line 2 (itemize)  _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,536,585

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			(I) 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	87,922
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	

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	732,994	14,789,146	0 049563
2010	735,357	15,978,439	0 046022
2009	825,532	14,927,978	0 055301
2008	800,171	16,297,354	0 049098
2007	752,546	16,718,683	0 045012

2	Total of line 1, column (d).	2	0 244996
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	0 048999
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	15,193,141
5	Multiply line 4 by line 3.	5	744,449
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,439
7	Add lines 5 and 6.	7	747,888
8	Enter qualifying distributions from Part XII, line 4. 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	8	713,345

Part VIExcise 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	6,878
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	6,878
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,878
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	27,200	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	27,200
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
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	20,322
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 7,200	Refunded ☐	11	13,122

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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 ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
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		No
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)*

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 ▶THOMAS B DORRIS Telephone no ▶(312) 922-3792 Located at ▶53 WEST JACKSON STE 530 CHICAGO IL ZIP +4 ▶60604			
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		
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.			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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?			
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
FRANCIS BEIDLER III	OFFICER	2,500	0	0
53 WEST JACKSON BLVD SUITE 530 CHICAGO,IL 60604	1 00			
ELIZABETH TISDAHL	OFFICER	2,500	0	0
53 WEST JACKSON BLVD SUITE 530 CHICAGO,IL 60604	1 00			
THOMAS B DORRIS	OFFICER	2,500	0	0
53 WEST JACKSON BLVD SUITE 530 CHICAGO,IL 60604	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	6,731,374
b	Average of monthly cash balances.	1b	2,112,914
c	Fair market value of all other assets (see instructions).	1c	6,580,221
d	Total (add lines 1a, b, and c).	1d	15,424,509
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,424,509
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	231,368
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,193,141
6	Minimum investment return. Enter 5% of line 5.	6	759,657

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	759,657
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	6,878
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,878
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	752,779
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	752,779
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	752,779

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	713,345
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		
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	713,345
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	713,345
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				752,779
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			695,682	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 713,345				
a Applied to 2011, but not more than line 2a			695,682	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				17,663
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				735,116
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary 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

THOMAS B DORRIS
53 W JACKSON BLVD SUITE 530
CHICAGO,IL 60604
(312) 922-3792

b

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

ALL APPLICATIONS NEED TO BE IN WRITING AND INCLUDE INFORMATION NECESSARY TO EVALUATE ORGANIZATION AND GRANT REQUEST

c

Any submission deadlines

NONE

d

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

NONE ALL DONEES MUST BE QUALIFYING ORGANIZATIONS PURSUANT TO IRC SECTION 170 (C)

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	699,830
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

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?		Yes	No
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.			

[illegible]

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

*****	2013-05-14	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01491344
	MARLON V FORTINEAUX	MARLON V FORTINEAUX			
	Firm's name ☒	MCGLADREY LLP 1 S WACKER DRIVE STE 800		Firm's EIN ☒ 42-0714325	
	Firm's address ☒	CHICAGO, IL 60606		Phone no (312) 634-3400	

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)
70000 FREEPORT 8 375% 4/17	P	2009-04-07	2012-03-14
13122 SHS REPUBLIC SERVICES GROUP	P	2011-03-15	2012-05-24
25000 MASCO 5 875% 7/12	P	2008-12-11	2012-07-16
125000 PACKAGING CORP 5 75% 8/13	P	2009-03-05	2012-07-26
510 SHS BLACKROCK	P	2008-11-06	2012-10-11
873 SHS BLACKROCK	P	2008-11-06	2012-10-12
1213 SHS BLACKROCK	P	2008-11-06	2012-10-15
667 SHS BLACKROCK	P	2008-11-06	2012-10-16
746 SHS BLACKROCK	P	2008-11-06	2012-10-17
991 SHS BLACKROCK	P	2008-11-06	2012-10-18
115 SHS BLACKROCK	P	2009-03-09	2012-10-18
1050 SHS BLACKROCK	P	2009-03-09	2012-10-19
1815 SHS BLACKROCK	P	2009-03-09	2012-10-22
1907 SHS BLACKROCK	P	2009-03-09	2012-10-23
2253 SHS BLACKROCK	P	2009-03-09	2012-10-24
25000 SHS COMPUTER SCI 5 5% 3/13	P	2009-07-28	2012-10-19
799 SHS FIDELITY	P	2010-01-15	2012-10-25
3192 SHS FIDELITY	P	2010-01-15	2012-10-31
1581 SHS FIDELITY	P	2010-01-15	2012-11-01
19585 SHS HATTERAS	P	2011-08-03	2012-11-05

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)
73,187		59,500	13,687
349,255		384,980	-35,725
25,000		19,338	5,662
131,655		117,323	14,332
7,552		4,774	2,778
12,903		8,173	4,730
17,991		11,356	6,635
9,853		6,244	3,609
11,089		6,984	4,105
14,741		9,277	5,464
1,711		983	728
15,606		8,978	6,628
27,107		15,518	11,589
28,363		16,305	12,058
33,442		19,263	14,179
25,491		26,281	-790
17,870		12,092	5,778
68,029		42,072	25,957
34,396		20,838	13,558
523,730		550,770	-27,040

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	
			13,687
			-35,725
			5,662
			14,332
			2,778
			4,730
			6,635
			3,609
			4,105
			5,464
			728
			6,628
			11,589
			12,058
			14,179
			-790
			5,778
			25,957
			13,558
			-27,040

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ACLU-ROGER BALDWIN FOUNDATION 180 N MICHIGAN AVE STE2300 CHICAGO,IL 60601	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
AIR LIFE LINE OF THE MIDWEST 6100 W DIRKSEN PKWY PEORIA,IL 61607	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
ALL OUR CHILDRENS ADVOCACY CENTER 8651 S 79TH STREET JUSITCE,IL 60458	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,000
ALTERNATIVES INC 4730 N SHERIDAN RD CHICAGO,IL 60640	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
ALZHEIMER'S ASSN 919 N MICHIGAN AVE STE 1000 CHICAGO,IL 60611	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
AMERICAN CONSTITUTION SOCIETY 1333 H ST NW WASHINGTON,DC 20005	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
ASSOCIATION HOUSE OF CHICAGO 2150 W NORTH AVE CHICAGO,IL 60647	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,500
AUXILIARY OF STROGER HOSPITAL 720 SWOLCOTT CHICAGO,IL 60612	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
BENS EDUCATION FUND 1717 PENNSYLVANIA AVE NW STE 350 WASHINGTON,DC 20006	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	7,000
BETTER GOVERNMENT ASSOC 28 E JACKSON BLVD STE1900 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	46,000
BIODIVERSITY PROJECT 4507 N RAVENSWOOD AVE STE 106 CHICAGO,IL 60640	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
BOYS AND GIRLS CLUBS OF CHICAGO 625 W JACKSON STE300 CHICAGO,IL 60606	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	500
CATHOLICS FOR A FREE CHOICE 1436 U ST NW STE301 WASHINGTON,DC 20009	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	13,000
CENTER FOR AMERICAN PROGRESS 1333 H ST NW WASHINGTON,DC 20005	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
CENTER FOR DOMESTIC PEACE 2741 N SPALDING CHICAGO,IL 60647	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHANNEL 11 CHICAGO EDUCATIONAL TV ASSOC 5040 N ST LOUIS CHICAGO,IL 60625	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	6,000
CHAPIN HALL CENTER FOR CHILDREN 1155 E SIXTIETH ST CHICAGO,IL 60637	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	6,000
CHICAGO ARCHITECTURE FOUND 224 S MICHIGAN AVE CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
CHICAGO AREA PROJECT 200 S MICHIGAN STE1400 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	6,500
CHICAGO BOTANIC GARDEN PO BOX 400 GLENCOE,IL 60022	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
CHICAGO CHILDRENS MUSEUM 640 E ILLINOIS CHICAGO,IL 60611	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	34,000
CHICAGO CRIME COMMISSION 79 W MONROE CHICAGO,IL 60603	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
CHICAGO FOUNDATION FOR WOMEN 230 W SUPERIOR 4TH FLOOR CHICAGO,IL 60610	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
CHICAGO LEGAL CLINIC 2938 E 91ST ST CHICAGO,IL 60617	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
CHICAGO METROPOLIS 2020 30 W MONROE ST CHICAGO,IL 60603	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
CHICAGO VOLUNTEER LEGAL SERV 100 N LASALLE ST STE 900 CHICAGO,IL 60602	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	8,500
CHICAGO YOUTH CENTERS 104 S MICHIGAN AVE 14TH FLOOR CHICAGO,IL 60603	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	42,500
CHILD CARE CENTER ASSOC EVANSTON 1840 ASHBURY EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	8,000
CONGAREE LAND TRUST PO BOX 5232 COLUMBIA,SC 29250	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
COURT APPOINTED SPECIAL ADVOCATES 910 W VAN BUREN STE 339 CHICAGO,IL 60607	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CRADLE THE 2049 RIDGE RD EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
CYC CAMP ROSENTHAL 3384 CLAWSON RD DOWAGLAC,MI 49047	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	10,000
DEERFIELD ACADEMY SCHOLARSHIP FUND PO BOX 306 DEERFIELD,IL 01342	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,000
DEPRESSION & BIPOLAR SUPPORT ALLIANCE 4725 N WESTERN AVE CHICAGO,IL 60625	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,500
DONORS FORUM LIBRARY 208 S LASALLE ST STE740 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
DONORS FORUM OF CHICAGO - DUES 208 S LASALLE ST STE740 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,230
EQUIP FOR EQUALITY 20 N MICHIGAN STE 300 CHICAGO,IL 60602	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
ETHS DISTRICT FOUNDATION 1600 DODGE AVE EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
EVANSTON DAY NURSERY 1835 GRANT EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
EVANSTON HOSPITAL 1603 ORRINGTON AVE STE 750 EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,500
EVANSTON SCHOOL CHILDNRNS CLOTHING ASSN 1314 RIDGE AVE EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,500
EVANSTON TOWNSHIP HIGH SCHOOL HEALTH CENTER 1600 DODGE AVE EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	10,500
EVANSTON YMCA-PROJECT SOAR 1000 GROVE ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
EVANSTON YWCA DAY CARE 1215 CHURCH ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
FAMILY FOCUS 310 S PEORIASTE401 CHICAGO,IL 60607	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,500

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY INSTITUTE 618 LIBRARY PLACE EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	8,000
FAMILY ROOM THE 3009 CENTRAL ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
FOREST LANDOWNER FOUNDATION 900 CIRCLE 75 PKWY STE 205 ATLANTA,GA 30339	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
FOREST PARK PROJECT PO BOX 868 LAKE FOREST,IL 60045	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	9,000
FOUNDATION 65 PO BOX 750 EVANSTON,IL 60204	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
FRIENDS OF THE CHICAGO RIVER 407 S DEARBORN ST STE 1580 CHICAGO,IL 60605	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
GATEWAY FOUNDATION 55 E JACKSON STE 1500 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	6,000
GATHERING WATERS 303 S PATERSON STE 6 MADISON,WI 53703	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
GIANT STEPS IL 8320 S MADISON ST BURR RIDGE,IL 60527	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	37,500
GIRL SCOUTS OF CHICAGO 222 S RIVERSIDE PLAZA STE 2120 CHICAGO,IL 60606	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
GLESSNER HOUSE MUSEUM 1800 S PRAIRIE AVE CHICAGO,IL 60616	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
GREATER CHICAGO FOOD DEPOSITORY 4100 WANN LURIE PLACE CHICAGO,IL 60632	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	6,000
HADLEY SCHOOL FOR THE BLIND 700 ELM ST WINNETKA,IL 60093	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
HAMMOND EDUCATION FUND 5727 SOHL AVE HAMMOND,IN 46320	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
HARVARD UNIVERSITY 12 HOLYOKE STREET CAMBRIDGE,MA 02138	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
HAVEN SCHOOL PTA 2417 PRAIRIE AVE EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
HEARTLAND ALLIANCE 208 S LASALLE ST STE 1818 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,000
HEARTWOOD FOUNDATION 1818 DEMPSTER EVANSTON,IL 60202	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	500
HINES FISHER HOUSE - VA HOSPITAL 5000 S FIFTH AVE HINES,IL 60141	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
HOME 2916 CENTRAL ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
ILLINOIS COUNCIL AGAINST HANDGUN VIOLENCE 175 W JACKSON STE A-1038 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,000
ILLINOIS EQUAL JUSTICE SOCIETY 180 N STETSON STE 820 CHICAGO,IL 60601	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
ILLINOIS PARTNERS FOR HUMAN SERVICES 560 W LAKE STREET CHICAGO,IL 60661	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
ILLINOIS SOCIETY FOR THE PREVENTION OF BLINDNESS 211 W WACKER DR STE 1700 CHICAGO,IL 60606	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
INNER VOICE 1621 W WALNUT ST CHICAGO,IL 60612	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
INSIGHT CENTER-COMMEDUCDEVEL 2201 BROADWAY STE 815 OAKLAND,CA 94612	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,000
INT'L RETT SYNDROME 4600 DEVITT DR CINCINNATI,OH 45246	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
JACOB BEIDLER ELEMENTARY SCHOOL 3151 W WALNUT CHICAGO,IL 60612	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	12,000
JAZZ INSTITUTE OF CHICAGO 410 S MICHIGAN AVE STE 500 CHICAGO,IL 60605	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
JOBS FOR YOUTHCHICAGO 50 E WASHINGTON ST4TH FLOOR CHICAGO,IL 60602	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,500

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KOHL'S CHILDREN'S MUSEUM 165 GREEN BAY RD WILMETTE,IL 60091	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,500
LAKE FOREST COLLEGE 555 N SHERIDAN LAKE FOREST,IL 60045	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,000
LAKE FOREST HOSPITAL 660 N WESTMORELAND LAKE FOREST,IL 60045	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
LANDMARKS PRESERVATION COUNCIL 53 W JACKSON CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
LEGAL ASSISTANCE FOUNDATION 111 W JACKSON 3RD FLOOR CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,500
LEKOTEK 2100 RIDGE EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,500
LIFT - EVANSTON PO BOX 431 EVANSTON,IL 60204	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
LINCOLN PARK ZOOLOGICAL SOCIETY 2200 NCANNON DR CHICAGO,IL 60614	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,500
LITERATURE FOR ALL OF US 2010 DEWEY AVE EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
MARIAN UNIVERSITY FOOTBALL 3200 COLD SPRING RD INDIANAPOLIS,IN 46222	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
MARTIN LUTHER KING LAB SCHOOL PTA 2424 LAKE ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
MEDICAL UNIVERSITY OF SOUTH CAROLINA 261 CALHOUN ST STE 306 CHARLESTON,SC 29425	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
METRO SQUASH 5655 S UNIVERSITY CHICAGO,IL 60637	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
MIKVA CHALLENGE 25 E WASHINGTON STE 826 CHICAGO,IL 60602	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
MORAN CNTR FOR YOUTH ADVOCACY 828 DAVIS ST STE 304 EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,500

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NAMIFLORIDA 1020 E LAFAYETTE ST 102 TALLAHASSEE,FL 32301	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
NAMIPALM BEACH COUNTY 400 S DIXIE HWY 16 LAKE WORTH,FL 33460	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
NASBHC 666 11TH ST NW STE 735 WASHINGTON,DC 20001	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
NAT'L CENTER ON POVERTY LAWS SHRIVER 205 W MONROE ST 2ND FLOOR CHICAGO,IL 60606	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,500
NATIONAL ALLIANCEMENTALLY ILL 2107 WILSON BLVDSTE 300 ARLINGTON,VA 22201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	6,000
NATIONAL AUDUBON SOCIETY 336 SANCTUARY RD HARLEYVILLE,SC 29448	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	25,000
NORTH MIAMI BEACH HIGH SCHOOL 1247 NORTHEAST 167TH STREET MIAMI,FL 33181	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
NWESTERN UNIV LAWSCHOOL SMALL BUSINESS OPP 357 E CHICAGO AVE CHICAGO,IL 60611	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	7,000
OPERATION GRATITUDE 16444 REFUGIO RD ENCINO,CA 91436	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
ORRINGTON SCHOOL PTA 211 SECOND ST DOWNERS GROVE,IL 60515	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
OUNCE OF PREVENTION FUND 33 W MONROE ST STE 2400 CHICAGO,IL 60603	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	16,000
PLANNED PARENTHOOD 18 S MICHIGAN AVE 6TH FLOOR CHICAGO,IL 60603	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	27,000
PLOUGHSHARES FUND 38 FORT MASON SAN FRANCISCO,CA 94123	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,000
PRINCETON UNIVERSITY 1 NASSAU STREET PRINCETON,NJ 08540	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,500
PROJECT ON GOVERNMENT OVERSIGHT 1900 L STREET NW STE314 WASHINGTON,DC 20036	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	14,000

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
PTRSP FOR PUBLIC SERVICE 1725 EYE ST NW STE 900 WASHINGTON,DC 20006	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
PUBLIC INTEREST LAW INITIATIVE 25 E JACKSON CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	28,500
RAGDALE FOUNDATION 1260 N GREEN BAY RD LAKE FOREST,IL 60045	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
RAINBOW HOSPICE 444 N NORTHWEST HWY STE 145 PARK RIDGE,IL 60068	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
REGENTS OF UNIVERSITY OF MINNESOTA NW 5957 PO BOX 1450 MINNEAPOLIS,MN 55485	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
ROBIE HOUSE 209 S LASALLE CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
RUSH PRESBYTST LUKES HOSPITAL 1653 W CONGRESS PKWY CHICAGO,IL 60612	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,500
SACRED PLACES 1700 SAMSON ST 10TH FLOOR PHILADELPHIA,PA 19103	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
SHOREFRONT PO BOX 1894 EVANSTON,IL 60204	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
SMITH MUSEUM OF STAINED GLASS 600 EAST GRAND AVENUE CHICAGO,IL 60611	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	5,000
SOJOURNER TRUTH HOUSE 410 W 13TH AVE GARY,IN 46407	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
SOUL CHILDREN PO BOX 201247 CHICAGO,IL 60620	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
SOUTH CAROLINA NATURE CONSERVANCY PO BOX 5475 COLUMBIA,SC 29250	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
SOUTH CENTRAL COMMUNITY SERVICES 8316 S ELLIS CHICAGO,IL 60609	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	18,100
ST MARGARET MERCY - MCAULEY CLINIC 5454 HOHMAN AVE HAMMOND,IN 46320	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
STRATEGIC LEARNING INITIATIVES 954 W WASHINGTON CHICAGO,IL 60607	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
TEACH FOR AMERICA 350 N OGDEN SUITE 410 CHICAGO,IL 60607	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
THEATER ZARKO 927 NOYES ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,500
THRESHOLDS 2700 LAKEVIEW CHICAGO,IL 60614	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	4,500
UNIVERSITY OF MICHIGAN-LAW SCHOOL 527 E LIBERTY ST ANN ARBOR,MI 48109	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
URBAN EDUCATION INITIATIVE 1313 E 60TH ST CHICAGO,IL 60637	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	6,000
VERMONT LAW SCHOOL 164 CHELSEA ST SOUTH ROYALTON,VT 05068	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
VOICES FOR ILLINOIS CHILDREN 208 S LASALLE STSTE1580 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
WBEZ CHICAGO PUBLIC RADIO 848 E GRAND AVE CHICAGO,IL 60611	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	9,500
WORLD SECURITY INSTITUTE 1779 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	17,000
YMCA OF EVANSTON 1000 GROVE ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	6,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 180 N WABASH 3RD FLR CHICAGO,IL 60601	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	3,000
YOUTH GUIDANCE 122 S MICHIGAN AVE STE 1510 CHICAGO,IL 60603	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	2,000
YOUTH JOB CENTER OF EVANSTON 1114 CHURCH ST EVANSTON,IL 60201	N/A	PUBLIC CHARITY	GENERAL, RELIGIOUS, EDUCATIONAL, OR SCIENTIFIC	1,000
Total  3a				699,830

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a FOUNDATION HOLDINGS, LLC			16	21,802	
b FOUNDATION HOLDINGS II, LLC			16	11,046	
c FOREIGN WITHHOLDING TAX RECLAIMS			16	4,438	
d AGLEASE LLC - INTEREST			16	24,765	
e AUTOFAIR INVESTORS LP			16	20,055	
f RIVERROCK INV FUND III, LP - N I			16	-370	

TY 2012 Accounting Fees Schedule

Name: FRANCIS BEIDLER FOUNDATION

EIN: 36-4260449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	1,850	1,850		0

**TY 2012 Investments Corporate
Bonds Schedule****Name:** FRANCIS BEIDLER FOUNDATION**EIN:** 36-4260449

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25 M COMP SCIENCES CORP 5.5% DUE 3/13	0	0
36 M LOUISIANA LD & EXPL 7.62% DUE 4/13	39,127	36,367
35 M AUTOZONE 4.375% DUE 6/1/13	34,647	35,538
125 M PACKAGING CORP 5.75% DUE 8/1/13	0	0
53 M GTE CORP. 6.84% DUE 4/15/18	56,936	66,354
23 M BLYTH INC 5% DUE 11/13	17,515	23,403
70 M FREEPORT-MCMORAN 8.375% DUE 4/1/17	0	0
12,140 BLACKROCK STRATEGIC	0	0
25 M MASCO CORP 5.875% DUE 7/12	0	0
50 M ANADRAKO PETROLEUM 7.625% DUE 3/14	50,000	53,745
7 M USA NETWORKS 7% DUE 1/15/13	7,409	7,000
19,585 M HATTERAS-REIT	0	0
ACCRUED INCOME - CORP BONDS	0	3,027

TY 2012 Investments Corporate
Stock Schedule

Name: FRANCIS BEIDLER FOUNDATION
EIN: 36-4260449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,000 SHS AT&T	82,817	101,130
3,000 SHS BAKER HUGHES	104,268	122,543
590 SH. BAXTER INTL	25,122	39,329
3,000 SHS CISCO SYSTEMS	77,931	80,071
1650 SHS CVS	49,732	79,778
7,208 SHS IBM CORPORATION	53,710	690,346
5572 SHS FIDELITY NATL FINL	0	0
512 SHS MCDONALDS	35,031	45,164
3,396 SHS MCDONALDS	249,989	299,561
1,500 SHS MICROSOFT	93,702	98,399
2,955 SHS MONSANTO	20,207	23,663
1,500 SHS PFIZER	76,733	114,738
1,500 SHS QUALCOMM	51,075	92,789
1,500 SHS SCHLUMBERGER, LTD	75,548	103,948
6312 SHS REPUBLIC SERVICES	0	0
3,000 SHS TEXAS INSTRUMENTS	80,921	124,178
655 SHS VISA	50,024	99,285
2,918 SHS WAL-MART	149,981	199,095
950 SH. ASTELLAS PHARM	34,877	42,575
720 SHS FRESNIUS	45,039	49,392
7673 ADR GLAXO SMITHKLINE	315,050	333,545
12,855 ADR - UNILEVER (NETHERLANDS)	111,635	492,347
34,000 ADR - NESTLE	155,486	1,660,356
26,654 SHS NIKKISO	248,485	282,677
4260 ADR NOVARTIS	240,202	269,658
16147 ADR - SANOFI AVENTIS	607,015	802,712
1510 SHS BARRICK GOLD	49,948	52,865
ACCRUED INCOME - CORP STOCK	0	6,280

TY 2012 Investments - Other Schedule**Name:** FRANCIS BEIDLER FOUNDATION**EIN:** 36-4260449

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FOUNDATION HOLDINGS LLC	FMV	626,248	627,197
FOUNDATION HOLDINGS II, LLC	FMV	2,920,010	3,853,024
OAK HARBOR CAPITAL IV LLC	FMV	662,986	750,000
RIVERROCK INVESTMENT FUND III LP	FMV	486,693	500,000
AUTOFAIR INVESTORS LP	FMV	600,000	600,000
AGLEASE NOTE	FMV	208,423	250,000

TY 2012 Legal Fees Schedule

Name: FRANCIS BEIDLER FOUNDATION

EIN: 36-4260449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	473	473		0

TY 2012 Other Expenses Schedule**Name:** FRANCIS BEIDLER FOUNDATION**EIN:** 36-4260449

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL OFFICE EXPENSES	92,100	82,890		9,210
MISCELLANEOUS EXPENSE	916	824		92
NON-DEDUCTIBLE EXPENSES FROM PARTNERSHIPS	91	0		0
INVESTMENT EXPENSES FROM PARTNERSHIPS	6,212	6,212		0
INVESTMENT EXPENSES	6,487	6,487		0
OTHER DEDUCTIONS FROM PARTNERSHIPS	463	0		463

TY 2012 Other Income Schedule**Name:** FRANCIS BEIDLER FOUNDATION**EIN:** 36-4260449

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FOUNDATION HOLDINGS, LLC	21,802	21,802	21,802
FOUNDATION HOLDINGS II, LLC	11,046	11,046	11,046
FOREIGN WITHHOLDING TAX RECLAIMS	4,438		4,438
AGLEASE LLC - INTEREST	24,765	24,765	24,765
AUTOFAIR INVESTORS LP	20,055	20,055	20,055
RIVERROCK INV FUND III, LP - N I	-370	-370	-370

TY 2012 Taxes Schedule**Name:** FRANCIS BEIDLER FOUNDATION**EIN:** 36-4260449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAX ON SECURITIES	21,355	21,355		0
FEDERAL EXCISE TAXES	34,670	0		0