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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation FOLEY FAMILY FOUNDATION		A Employer identification number 36-4263312
Number and street (or P.O. box number if mail is not delivered to street address) 930 S. WESTWOOD AVENUE	Room/suite	B Telephone number 630-543-3747
City or town, state, and ZIP code ADDISON, IL 60101-4917		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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,746,567.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		34,399.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		58,287.	58,287.		STATEMENT 2
4 Dividends and interest from securities		30,499.	30,499.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		262,398.			STATEMENT 1
b Gross sales price for all assets on line 6a	1,754,921.				
7 Capital gain net income (from Part IV, line 2)			288,528.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		44,438.	44,438.		
12 Total. Add lines 1 through 11		430,021.	421,752.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 5	2,100.	1,050.		1,050.
c Other professional fees					
17 Interest					
18 Taxes	STMT 6	2,226.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	9,804.	9,779.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		14,130.	10,829.		1,075.
25 Contributions, gifts, grants paid		209,300.			209,300.
26 Total expenses and disbursements. Add lines 24 and 25		223,430.	10,829.		210,375.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		206,591.			
b Net investment income (if negative, enter -0-)			410,923.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,028.	13,295.	13,295.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 8	3,203,755.	3,401,079.	3,733,272.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		3,207,783.	3,414,374.	3,746,567.
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			
	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	3,207,783.	3,414,374.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	3,207,783.	3,414,374.		
31 Total liabilities and net assets/fund balances	3,207,783.	3,414,374.		

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	3,207,783.
2 Enter amount from Part I, line 27a	2	206,591.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,414,374.
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	3,414,374.

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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				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,754,921.		1,466,393.	288,528.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			288,528.	
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		288,528.
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). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	199,729.	3,558,946.	.056120
2010	184,680.	3,361,250.	.054944
2009	164,920.	2,974,084.	.055452
2008	160,206.	2,887,051.	.055491
2007	127,007.	2,367,343.	.053650
2 Total of line 1, column (d)			2 .275657
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 .055131
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 3,672,664.
5 Multiply line 4 by line 3			5 202,478.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,109.
7 Add lines 5 and 6			7 206,587.
8 Enter qualifying distributions from Part XII, line 4			8 210,375.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,109.
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	4,109.
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	4,109.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,320.
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	2,320.
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	1,789.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>IL</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>MR. JAMES F. FOLEY</u>	Telephone no. ►	<u>630-543-3747</u>	
	Located at ► <u>930 S. WESTWOOD AVENUE, ADDISON, IL</u>	ZIP+4 ►	<u>60101-4917</u>	
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	<u>N/A</u>	
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
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	X
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 ► _____		
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.) <u>N/A</u>	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. ► _____		
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.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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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)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
JAMES F. FOLEY	PRESIDENT			
930 S. WESTWOOD AVENUE				
ADDISON, IL 601014917	0.00	0.	0.	0.
JEAN I. FOLEY	DIRECTOR			
930 S. WESTWOOD AVENUE				
ADDISON, IL 601014917	0.00	0.	0.	0.
KATHRYN FITCH	DIRECTOR			
930 S. WESTWOOD AVENUE				
ADDISON, IL 601014917	0.00	0.	0.	0.
J. JUSTIN FOLEY	DIRECTOR			
930 S. WESTWOOD AVENUE				
ADDISON, IL 601014917	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	3,699,182.
b Average of monthly cash balances	1b	29,411.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,728,593.
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	3,728,593.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,929.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,672,664.
6 Minimum investment return. Enter 5% of line 5	6	183,633.

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	183,633.
2a Tax on investment income for 2012 from Part VI, line 5	2a	4,109.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,109.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	179,524.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	179,524.
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	179,524.

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	210,375.
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	210,375.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,109.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	206,266.

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.

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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				179,524.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	14,936.			
b From 2008	20,543.			
c From 2009	23,646.			
d From 2010	21,407.			
e From 2011	26,394.			
f Total of lines 3a through e	106,926.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 210,375.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				179,524.
e Remaining amount distributed out of corpus	30,851.			
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	137,777.			
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 instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	14,936.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	122,841.			
10 Analysis of line 9:				
a Excess from 2008	20,543.			
b Excess from 2009	23,646.			
c Excess from 2010	21,407.			
d Excess from 2011	26,394.			
e Excess from 2012	30,851.			

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

N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

[illegible]

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions who 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).)

JAMES F. FOLEY

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				209,300.
Total			3a	209,300.
b Approved for future payment				
NONE				
Total			3b	0.

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

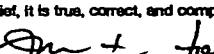
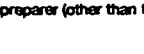
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a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

Sign Here  Signature of officer or trustee	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		Date <u>12/10/13</u>		Title		May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Print/Type preparer's name CATHERINE M. KANE		Preparer's signature 		Date <u>12/10/13</u>		Check ☐ if self-employed PTIN P00404366	
Paid Preparer Use Only	Firm's name CLIFTONLARSONALLEN LLP					Firm's EIN 41-0746749		
	Firm's address 1301 W. 22ND ST, STE 1100 OAK BROOK, IL 60523					Phone no. (630) 573-8600		

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

FOLEY FAMILY FOUNDATION

36-4263312

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Name of organization

Employer identification number

FOLEY FAMILY FOUNDATION**36-4263312****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES F. FOLEY 930 S. WESTWOOD AVENUE ADDISON, IL 601014917	\$ 34,399.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

36-4263312

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

FOLEY FAMILY FOUNDATION**36-4263312****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
645,000 SHS UST INFL INDX 1.375%	787,631.	666,834.	0.	0.	120,797.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
338,000 SHS UST INFL INDX 3.625%	726,765.	607,980.	0.	0.	118,785.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
553 SHS ABBOTT LABS	34,167.	34,399.	0.	0.	-232.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,148.865 SHS BRIDGEWAY OMNI	84,980.	79,784.	0.	0.	5,196.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,216.968 SHS DFA EMERGING MARKETS	34,980.	34,467.	0.	0.	513.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,047.083 SHS DFA COMMODITY	19,980.	20,475.	0.	0.	-495.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
575 SHS VANGUARD FTSE	50,317.	48,584.	0.	0.	1,733.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA COMMODITY STRATEGY DIST.	128.	0.	0.	0.	128.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA COMMODITY STRATEGY DIST.	128.	0.	0.	0.	128.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BRIDGEWAY OMNI SMALL CAP DIST.	6,295.	0.	0.	0.	6,295.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA EMERGING MARKETS DIST.	5,476.	0.	0.	0.	5,476.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA INT. SMALL CAP DIST.	4,074.	0.	0.	0.	4,074.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	262,398.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CHARLES SCHWAB	58,287.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	58,287.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	30,499.	0.	30,499.
TOTAL TO FM 990-PF, PART I, LN 4	30,499.	0.	30,499.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB INFLATION INDEX ADJUSTMENT	44,438.	44,438.	
TOTAL TO FORM 990-PF, PART I, LINE 11	44,438.	44,438.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	2,100.	1,050.		1,050.
TO FORM 990-PF, PG 1, LN 16B	2,100.	1,050.		1,050.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	2,226.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,226.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	15.	0.		15.
SECRETARY OF STATE	10.	0.		10.
INVESTMENT ADVISORY	9,779.	9,779.		0.
TO FORM 990-PF, PG 1, LN 23	9,804.	9,779.		25.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB UST INFLX IDX 1.375%	COST	0.	0.
SCHWAB UST INFLX IDX 2.0%	COST	686,951.	748,087.
SCHWAB UST INFLX IDX 2.375%	COST	794,510.	886,265.
SCHWAB UST INFLX IDX 3.625%	COST	351,186.	435,024.
DFA COMMODITY STRATEGIC	COST	139,937.	130,738.
DFA EMERGING MARKETS	COST	270,287.	286,569.

FOLEY FAMILY FOUNDATION

36-4263312

DFA INTL SMALL CAP VALUE	COST	286,115.	310,832.
BRIDWAY OMNI SMALL CAP	COST	571,379.	610,825.
VANGUARD FTSE ETF	COST	300,714.	324,932.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,401,079.	3,733,272.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTOR

ADDRESS

JAMES F. FOLEY

930 S. WESTWOOD AVENUE
ADDISON, IL 60101

FOLEY FAMILY FOUNDATION
GRANTS AND CONTRIBUTIONS PAID IN 2012
12/31/2012

Recipient's Name	Recipient's Address	Relationship to Contributor	Foundation Status of Recipient	Purpose of Grant	Amount
Chicago Shakespeare Theater	800 E. Grand Ave., Chicago, IL 60611	N/A	Public	Arts	\$1,000.00
Lubavitch Center for the Arts	101 W. Second St., Michigan City, IN 46340	N/A	Public	Arts	\$200.00
Stephenswell Theatre	1650 N. Halsted St., Chicago, IL 60614	N/A	Public	Arts	\$500.00
American Friends of Canadian Land Trusts	P.O. Box 4492, Seattle, WA 98194	N/A	Public	Community	\$500.00
Amnesty International	6 Penn Plaza, NY, NY 10001	N/A	Public	Community	\$2,840.00
Bonnet Cover Foundation	Paul Rogers, Treasurer, 24 Chestnut St., Camden, ME 04843	N/A	Public	Community	\$200.00
Boy Scout Troop 8008	Martin Temple A.M.E. Zion Church, 6930 S. Cottage Grove Avenue, Chicago, IL 60626	N/A	Public	Community	\$250.00
Boys & Girls Club	550 West Van Buren St., Ste 350, Chicago, IL 60607	N/A	Public	Community	\$6,000.00
Bulid Cambodia	1553 N. Astor #413 W., Chicago, IL 60610	N/A	Public	Community	\$1,675.00
Cary United Methodist Church	500 First Street, Cary, IL 60013	N/A	Public	Community	\$1,500.00
Chicago Abused Women Coalition	Attention: Program Services, 1118 N. Kedzie, 5th Floor, Chicago, IL 60651	N/A	Public	Community	\$500.00
Chicago Foundation for Women	One East Wacker Drive, Suite 1620, Chicago, IL 60601	N/A	Public	Community	\$1,500.00
Chicago History Museum	1601 North Clark Street, Chicago, IL 60614	N/A	Public	Community	\$100.00
Common Hope	P.O. Box 14298, 850 Varadella St., St. Paul, MN 55114	N/A	Public	Community	\$250.00
Community Health	2811 W. Chicago Ave., Chicago, IL 60622	N/A	Public	Community	\$1,000.00
Elder Seals	1839 W. 13th Street, Suite 300 Chicago, IL 60608	N/A	Public	Community	\$2,800.00
Greater Chicago Food Depository	4100 W. Ann Lurie Plaza, Chicago, IL 60632	N/A	Public	Community	\$1,050.00
Hear Children	13-07 37th Avenue, Long Island City, NY 11101	N/A	Public	Community	\$1,000.00
Human Rights Watch	440 N. Wells, Suite 200 Chicago, IL 60654	N/A	Public	Community	\$1,000.00
Lincoln Park Zoo	P.O. Box 14903, Cannon Drive at Fulton Parkway, Chicago, IL 60614	N/A	Public	Community	\$500.00
Marine Corps Scholarship Foundation	909 N. Washington, Suite 400, Alexandria, VA 22314	N/A	Public	Community	\$1,000.00
McHenry County PAODS	14411 Kuhnawake Valley Road, Woodstock, IL 60098	N/A	Public	Community	\$1,000.00
Miamicorda	9300 N. Ridge, Chicago, IL 60660-1017	N/A	Public	Community	\$1,000.00
Nendary Library	80 West Wabash Street, Chicago, IL 60610	N/A	Public	Community	\$100.00
North Star Fund	520 Eighth Avenue, Suite 2203, NY, NY 10018	N/A	Public	Community	\$2,850.00
Onuca of Prevention	33 West Monroe St., Chicago, IL 60603	N/A	Public	Community	\$500.00
Part of the Solution	2759 Webster Avenue, Bronx, NY 10458	N/A	Public	Community	\$2,800.00
Plymouth Public Library	201 N. Center Street, Plymouth, IN 46583	N/A	Public	Community	\$250.00
Renaissance Social Services	333 N. Oakley Blvd., Suite 101 Chicago, IL 60612	N/A	Public	Community	\$1,600.00
RESCU Foundation	2208 N. Main St., Wheaton, IL 60187	N/A	Public	Community	\$1,500.00
Salvation Army	9040 N. Pulaski, Chicago, IL 60630	N/A	Public	Community	\$1,500.00
Trust for Public Land	101 Montgomery St., Suite 600 San Francisco, CA 94104	N/A	Public	Community	\$1,500.00
WBEZ	846 East Grand Ave., Chicago, IL 60611	N/A	Public	Community	\$500.00
Academy for Urban School Leadership	3400 N. Austin Avenue, Chicago, IL 60634	N/A	Public	Education	\$100,000.00
Chicago Foundation for Education	One N. LaSalle, Suite 1676, Chicago, IL 60602	N/A	Public	Education	\$10,000.00
Christ the King Jesuit College Prep High School	5038 West Jackson Boulevard, Chicago, IL 60644	N/A	Public	Education	\$15,000.00
Golden Apple Foundation	8 S. Michigan Avenue, Suite 700, Chicago, IL 60603-3463	N/A	Public	Education	\$1,000.00
J. Kyle Brail Leadership Foundation	53934 Road NN, P.O. Box 160, Villa Grove, CO 81155	N/A	Public	Education	\$500.00
Jesuit International Missions	2059 North Clark, Chicago, IL 60614	N/A	Public	Education	\$1,000.00
Louis J. Agassiz School	2851 N. Seminary Ave., Chicago, IL 60657	N/A	Public	Education	\$2,375.41
Loyola Academy	1100 Laramie Avenue, Winnetka, IL 60091	N/A	Public	Education	\$1,000.00
Loyola University	Walter Tower Campus, 28 East Pearson, Chicago, IL 60611	N/A	Public	Education	\$1,000.00
Saint Louis University	11 N. Grand Blvd., Room 3185, Louis, MO 63103	N/A	Public	Education	\$1,000.00
St. Anastasia Church	624 Douglas, Waukegan, IL 60085	N/A	Public	Education	\$200.00
St. Ignace College Prep	1076 West Roosevelt Road, Chicago, IL 60608	N/A	Public	Education	\$10,000.00
UC Santa Cruz Foundation	1158 High St., Santa Cruz, CA 95064	N/A	Public	Education	\$2,000.00
American Liver Foundation (Biliary Atresia Fund for the Cure)	87 E. Madison Street, Chicago, IL 60603	N/A	Public	Healthcare	\$3,000.00
Children's Memorial Hospital	225 East Chicago Ave., Box 4, Chicago, IL 60611-2811	N/A	Public	Healthcare	\$10,000.00
Horizon Hospices and Palliative Care	833 West Chicago Avenue, Chicago, IL 60642	N/A	Public	Healthcare	\$2,250.00
Penn/Van American Medical Society	Elmhurst-Indiana Chapter, 819 William St., River Forest, IL 60305	N/A	Public	Healthcare	\$1,000.00
Rush Medical College	Office of Philanthropy, 1700 W. Van Buren St #250, Chicago, IL 60612-3244	N/A	Public	Healthcare	\$1,000.00
University of Chicago Hospitals	Medical Center Development 5801 S. Ellis Ave Chicago, IL 60637	N/A	Public	Healthcare	\$10,000.00

Total Donations Paid in 2012 \$210,800.41

Adjustment for Uncashed Check in 2011 (\$1,600.00)

Revised Donations Paid in 2012 \$209,300.41

FOLEY FAMILY FOUNDATION

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	645,000 SHS UST INFL INDX 1.375%	P	06/05/09	05/07/12
b	338,000 SHS UST INFL INDX 3.625%	P	05/18/10	05/07/12
c	553 SHS ABBOTT LABS	D	05/29/12	05/30/12
d	7,148.865 SHS BRIDGEWAY OMNI	P	05/08/12	10/02/12
e	1,216.968 SHS DFA EMERGING MARKETS	P	05/08/12	10/02/12
f	2,047.083 SHS DFA COMMODITY	P	11/10/10	10/02/12
g	575 SHS VANGUARD FTSE	P	05/08/12	10/31/12
h	DFA COMMODITY STRATEGY DIST.	P	12/31/12	12/31/12
i	DFA COMMODITY STRATEGY DIST.	P	12/31/11	12/31/12
j	BRIDGEWAY OMNI SMALL CAP DIST.	P	12/31/11	12/31/12
k	DFA EMERGING MARKETS DIST.	P	12/31/11	12/31/12
l	DFA INT. SMALL CAP DIST.	P	12/31/11	12/31/12
m				
n				
o				

(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 787,631.		666,834.	120,797.
b 726,765.		607,980.	118,785.
c 34,167.		8,269.	25,898.
d 84,980.		79,784.	5,196.
e 34,980.		34,467.	513.
f 19,980.		20,475.	-495.
g 50,317.		48,584.	1,733.
h 128.			128.
i 128.			128.
j 6,295.			6,295.
k 5,476.			5,476.
l 4,074.			4,074.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			120,797.
b			118,785.
c			25,898.
d			5,196.
e			513.
f			-495.
g			1,733.
h			128.
i			128.
j			6,295.
k			5,476.
l			4,074.
m			
n			
o			

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	288,528.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A