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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
The Kellcie Fund

A Employer identification number
36-4267581

Number and street (or P O box number if mail is not delivered to street address)
1603 Orrington Ave

Room/suite

B Telephone number (see instructions)
(847) 328-2383

City or town, state, and ZIP code
Evanston, IL 60201

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,858,105

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

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

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

			(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)	160,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4		
	4	Dividends and interest from securities	3,108			
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,253			
	b	Gross sales price for all assets on line 6a 185,711				
	7	Capital gain net income (from Part IV, line 2)		5,253		
	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) (attach schedule)				
	11	Other income (attach schedule)	83,417	83,417		
	12	**Total.** Add lines 1 through 11	251,782	88,674		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	10,000	6,667		3,333
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	440	255		185
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,440	6,922		3,518
	25	Contributions, gifts, grants paid	275,493			275,493
	26	**Total expenses and disbursements.** Add lines 24 and 25	285,933	6,922		279,011
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-34,151			
	b	**Net investment income** (if negative, enter -0-)		81,752		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	115,865	-32,049	-32,049
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	9,243	110	110
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,599,626	2,722,522	2,890,044
	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)	2,724,734	2,690,583	2,858,105
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	100,000	100,000	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	100,000	100,000	
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	2,624,734	2,590,583	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,624,734	2,590,583	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,724,734	2,690,583	

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	2,624,734
2	Enter amount from Part I, line 27a	2	-34,151
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,590,583
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,590,583

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)
1 a				
b	Capital Gain Dividends			
c	16,846 196 shs Northern Trust Intermediate tax-exempt	P	2012-01-01	2012-12-31
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				289
b				
c	185,422		180,458	4,964
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				4,964
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	5,253
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	4,964

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	221,503	2,595,894	0 08533
2010	247,117	1,626,232	0 15196
2009	407,083	765,150	0 53203
2008	275,972	903,354	0 30550
2007	264,250	851,849	0 31021

2	**Total** of line 1, column (d).	2	1 38502
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 27700
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,733,682
5	Multiply line 4 by line 3.	5	757,241
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	818
7	Add lines 5 and 6.	7	758,059
8	Enter qualifying distributions from Part XII, line 4.	8	279,011

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,635
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,635
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,635
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,498		
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	3,498
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	1,863
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,863	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
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)*

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

Website address ▶N/A

14 The books are in care of ▶Philip C Fontana Telephone no ▶(847) 328-2383

Located at ▶1603 Orrington Ave Ste 1275 Evanston IL ZIP +4 ▶60201

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		No
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**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**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? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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
See Additional Data Table				

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 ▶				

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 . . . .

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. . . . .

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	2,756,997
b	Average of monthly cash balances		1b	13,638
c	Fair market value of all other assets (see instructions)		1c	4,677
d	**Total** (add lines 1a, b, and c)		1d	2,775,312
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	
3	Subtract line 2 from line 1d		3	2,775,312
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	41,630
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,733,682
6	**Minimum investment return.** Enter 5% of line 5		6	136,684

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	136,684
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,635		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,635
3	Distributable amount before adjustments Subtract line 2c from line 1		3	135,049
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	135,049
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	135,049

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	279,011
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	279,011
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	279,011

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					135,049
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.	264,250				
b From 2008.	275,972				
c From 2009.	407,106				
d From 2010.	247,117				
e From 2011.	221,503				
f Total of lines 3a through e.		1,415,948			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 279,011					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					135,049
e Remaining amount distributed out of corpus		143,962			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,559,910			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		264,250			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		1,295,660			
10 Analysis of line 9					
a Excess from 2008. . . .	275,972				
b Excess from 2009. . . .	407,106				
c Excess from 2010. . . .	247,117				
d Excess from 2011. . . .	221,503				
e Excess from 2012. . . .	143,962				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a 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					

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

1 Information Regarding Foundation Managers:

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

Kenneth Lehman

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

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

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

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

Kenneth Lehman
1603 Orrington Ave Ste 1275
Evanston, IL 60201
(847) 328-2383

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

No particular form is required A letter is sufficient

c Any submission deadlines

No deadline exists

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

The organization must be qualified under IRC Sec 170(c)

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 grant list See Attached See Attached, IL 60201			All contributions were made for the general, charitable, educational or scientific purpose of each organization	275,493
Total . . . . . . ▶ 3a				275,493
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	4	
4 Dividends and interest from securities. . . .					3,108
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	83,417	
8 Gain or (loss) from sales of assets other than inventory			18	5,253	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				88,674	3,108

13 **Total.** Add line 12, columns (b), (d), and (e). 13 91,782

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	Tax exempt income excluded from gross income by IRC Sec 103

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-06-28 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Jeremy Dubow	Jeremy Dubow			P00363657

Firm's name ▶ Naviaux Dubow & Harris LLC | Firm's EIN ▶

53 West Jackson Blvd Suite 715

Firm's address ▶ Chicago, IL 606043747 | Phone no (312) 461-0877

Form 990PF Part VIII Line 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
Justin Levisay 1603 Orrington Ave Ste 1275 Evanston, IL 60201	Asst Treasurer 0 50	0		
Peter Lehman 1603 Orrington Ave Ste 1275 Evanston, IL 60201	Treasurer 0 50	0		
Betsy Lehman 1603 Orrington Ave Ste 1275 Evanston, IL 60201	Asst Secretary 0 50	0		
Amy Lehman 1603 Orrington Ave Ste 1275 Evanston, IL 60201	Secretary 0 50	0		
Lucy Lehman 1603 Orrington Ave Ste 1275 Evanston, IL 60201	Co-President 2 00	0		
Kenneth Lehman 1603 Orrington Ave Ste 1275 Evanston, IL 60201	Co-President 2 00	0		

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
The Kellcie Fund	36-4267581

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)

Name of organization
The Kellcie Fund

Employer identification number
36-4267581

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	New Prospect Foundation 1603 Orrington Ave Ste 1275 Evanston, IL 60201	$ 160,000	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)

Name of organization
The Kellcie Fund

Employer identification number
36-4267581

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
The Kellcie Fund

Employer identification number
36-4267581

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 See instructions) ▶ $
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

(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

(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

(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

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TY 2012 General Explanation Attachment

Name: The Kellcıe Fund
EIN: 36-4267581
Software ID: 12000229
Software Version: 2012v2.0

Identifier	Return Reference	Explanation
		The Kellcıe FundC/O KKP Group, LLC1603 Orrıngton Ave, ste 1275Evanston, IL 60201EIN # 36-4267581REPORTING TRANSFERS TO A FOREIGN PARTNERSHIPDurıng 2012 Okabena Dıversıfıed Equıty Fund held a controllıng ownershıp of Frontıer Market Opportunıtıes Master Fund LP, a foreıgn partnershıp In accordance wıth Federal tax fılıng requırements Okabena Dıversıfıed Equıty Fund LLC fıle Form 8865 "Return of U S Person wıth respect to certaın foreıgn partnershıps" as a Category 1 fıler on behalf of ıts partners under the constructıve owners fılıng exceptıon pursuant to Treasury Regulatıon Sectıon 1 6038B-2(A)(2)

Identifier	Return Reference	Explanation
		The Kellcie FundC/O KKP Group, LLC1603 Orrington Ave, ste 1275Evanston, IL 60201EIN # 36-4267581CONTROLLED FOREIGN CORPORATION REPORTINGThe taxpayer may be required to file form 5471 for the foreign corporation listed below, but is not doing so under the multiple filers exception pursuant to Treas Reg Section 1 6038-2(J) The taxpayer's filing requirement will be satisfied by Okabena Diversified Equity Fund, LLC1800 IDS Center, Minneapolis, MN 55402EIN 41-1563584The return will be filed in Ogden, UT Name of foreign corporation(s) Frontier Market Opportunities Fund, LTD IVA Global Fund (Cayman) (US Investors) LTD Sit Offshore Custom Alpha SPC(A)

TY 2012 Investments - Other Schedule

Name: The Kellcie Fund

EIN: 36-4267581

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Northern Trust Intermediate Tax-Exempt	AT COST	39,479	39,569
Okabena Fixed Income Fund	AT COST	1,091,720	1,126,524
Okabena Diversified Equity Fund	AT COST	1,591,323	1,723,951

TY 2012 Other Expenses Schedule

Name: The Kellcie Fund

EIN: 36-4267581

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Software Expense	366	244		122
postage	58			58
Licenses & Permits	16	11		5

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TY 2012 Other Income Schedule

Name: The Kellcie Fund

EIN: 36-4267581

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	83,417	83,417	

TY 2012 Other Professional Fees Schedule

Name: The Kellcie Fund

EIN: 36-4267581

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professional Fees	10,000	6,667	0	3,333

TY 2012 Other Receivables from Officers Schedule

Name: The Kellcıe Fund
EIN: 36-4267581
Software ID: 12000229
Software Version: 2012v2.0
Travel Advance to Officers:

Item No.	1
Borrower's Name	Kenneth Lehman
Borrower's Title	
Original Amount of Loan	
Balance Due	110
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

The Kellcie Fund
Contributions Made
For the Year Ended December 31, 2012

Type	Date	Num	Name	Address	Amount
Check	12/04/2012	1197	Access Living	Chicago, IL	5,000.00
Check	12/06/2012	1207	AIUSA	New York, NY	1,000.00
Check	11/05/2012	1126	Alliance for the Great Lakes	Chicago, IL	150.00
Check	12/04/2012	1199	American Cancer Society	Oklahoma City, OK	100.00
Check	03/26/2012	1248	Americans for Immigrant Justice	Miami, FL	350.00
Check	11/05/2012	1139	ANRF	Berkeley, CA	50.00
Check	11/05/2012	1148	Art Institute of Chicago		100.00
Check	11/05/2012	1124	ASH	Washington, DC	100.00
Check	12/27/2012	1244	BGA	Chicago, IL	100.00
Check	11/05/2012	1125	BPI	Chicago, IL	250.00
Check	12/13/2012	1223	Bright Promises Foundation	Chicago, IL	100.00
Check	11/15/2012	1137	Brookfield Zoo		58.00
Check	11/27/2012	1190	Bulletin of the Atomic Scientist	Chicago, IL	250.00
Check	11/15/2012	1133	CARE	Atlanta, GA	10,000.00
Check	12/17/2012	1236	Center for Conflict Resolution	Chicago, IL	1,000.00
Check	03/28/2012	1104	Center for Independent Futures		250.00
Check	12/10/2012	1216	Center for International Policy	Washington, DC	10,000.00
Check	12/17/2012	1234	Center for Science in Public Interest	Washington, DC	1,000.00
Check	03/28/2012	1100	Changing Worlds	Chicago, IL	100.00
Check	12/10/2012	1214	Changing Worlds	Chicago, IL	100.00
Check	12/27/2012	1241	Cherry Preschool	Evanston, IL	500.00
Check	12/06/2012	1206	Chicago Botanic Garden		80.00
Check	11/27/2012	1187	Chicago Childrens Museum	Chicago, IL	1,000.00
Check	11/15/2012	1154	Chicago Council on Global Affairs	Chicago, IL	1,000.00
Check	11/26/2012	1182	Chicago Foundation for Women	Chicago, IL	250.00
Check	11/15/2012	1157	Chicago History Museum	Chicago, IL	250.00
Check	12/05/2012	1201	Child Care Center of Evanston	Evanston, IL	100.00
Check	12/17/2012	1240	Choate Rosemary Hall Foundation	Wallingford, CT	1,000.00
Check	12/10/2012	1215	Citizen Bridges International	Chicago, IL	200.00
Check	11/27/2012	1188	Colgate University	Hamilton, NY	1,000.00
Check	11/26/2012	1179	Connections for the Homeless	Evanston, IL	100.00
Check	12/14/2012	1227	Dewey PTA	Evanston, IL	1,500.00
Check	11/26/2012	1176	Dystonia Medical Research Foundation	Chicago, IL	500.00
Check	11/05/2012	1132	EFSGV		250.00
Check	11/26/2012	1177	EPL Fund for Excellence	Evanston, IL	100.00
Check	10/01/2012	1116	Evanston Community Foundation	Evanston, IL	250.00
Check	12/13/2012	1219	Evanston Community Foundation	Evanston, IL	2,000.00
Check	09/18/2012	1113	Expanded Mental Health Sservices Chgo	Chicago, IL	200.00
Check	11/05/2012	1138	Facing History & Ourselves	Chicago, IL	150.00
Check	05/08/2012	1105	Family Focus	Chicago, IL	500.00
Check	12/14/2012	1225	Foundation 65	Evanston, IL	1,000.00
Check	11/05/2012	1152	Friends of Guatemala		50.00
Check	12/10/2012	1212	Friends of the Parks	Chicago, IL	100.00
Check	11/26/2012	1173	Futuro Media Group	New York, NY	15,000.00
Check	11/05/2012	1122	Global Rights	Washington, DC	500.00
Check	11/15/2012	1134	Globe Med	Evanston, IL	5,000.00
Check	12/27/2012	1245	Health & Medicine Policy Research Group	Chicago, IL	250.00
Check	10/01/2012	1117	Human Rights Watch	Chicago, IL	1,000.00
Check	12/13/2012	1220	ICHV	Chicago, IL	250.00
Check	11/05/2012	1150	IHMEC		75.00
Check	11/27/2012	1185	Illinois Raptor Center	Decatur, IL	100.00
Check	12/27/2012	1242	Interfaith Youth Core	Chicago, IL	1,000.00
Check	12/14/2012	1226	IPAS	Chapel Hill, NC	500.00

The Kellcie Fund
Contributions Made
For the Year Ended December 31, 2012

Type	Date	Num	Name	Address	Amount
Check	03/28/2012	1101	IWDC		500.00
Check	03/28/2012	1103	JBFCS	New York, NY	250.00
Check	10/29/2012	1120	Jewish Council on Urban Affairs	Chicago, IL	390.00
Check	09/13/2012	1111	Jim Bernstein Health Leadership Fund		250.00
Check	12/06/2012	1210	Joffrey Ballet	Chicago, IL	250.00
Check	11/15/2012	1158	Johns Hopkins University	Baltimore, MD	1,000.00
Check	11/05/2012	1128	Judd Goldman Adaptive Sailing Foundation	Chicago, IL	250.00
Check	12/17/2012	1228	Kellogg School of Management	Evanston, IL	500.00
Check	04/10/2012	1249	Lake Tanganyika Floating Health Clinic	Chicago, IL	15,000.00
Check	10/01/2012	1119	Lake Tanganyika Floating Health Clinic	Chicago, IL	25,000.00
Check	12/04/2012	1194	Legacy Charter School	Chicago, IL	250.00
Check	11/05/2012	1142	Legal Assistance Foundation	Chicago, IL	250.00
Check	11/26/2012	1178	Lighthouse Preservation Fund		100.00
Check	11/27/2012	1191	Lincoln Park Zoo		90.00
Check	05/08/2012	1106	Literature for All of Us	Evanston, IL	250.00
Check	12/10/2012	1213	Marwen	Chicago, IL	100.00
Check	12/04/2012	1200	McGaw YMCA		250.00
Check	12/04/2012	1198	Meals on Wheels Chicago	Chicago, IL	110.00
Check	03/28/2012	1099	Media Burn	Chicago, IL	500.00
Check	12/04/2012	1195	Media Burn	Chicago, IL	500.00
Check	09/18/2012	1112	Metropolitan Chicago Breast Cancer	Chicago, IL	500.00
Check	11/05/2012	1123	Metropolitan Planning Council	Chicago, IL	250.00
Check	12/13/2012	1222	Midwest Access Project	Chicago, IL	2,500.00
Check	12/10/2012	1217	Military Religious Freedom Foundation	Albuquerque, NM	1,000.00
Check	05/10/2012	1107	Moran Center for Youth Advocacy		0.00
Check	05/10/2012	1108	Moran Center for Youth Advocacy	Evanston, IL	2,500.00
Check	12/05/2012	1202	Moran Center for Youth Advocacy	Evanston, IL	3,500.00
Check	11/26/2012	1183	Mujeres Latinas en Accion	Chicago, IL	100.00
Check	11/05/2012	1147	Museum of Science & Industry		105.00
Check	11/05/2012	1131	National Audubon Society		50.00
Check	11/26/2012	1181	National Museum of Mexican Art	Chicago, IL	500.00
Check	11/05/2012	1151	National Peace Corps Association	Washington, DC	1,000.00
Check	11/15/2012	1136	National Public Radio	Washington, DC	10,000.00
Check	11/15/2012	1156	New Israel Fund	Washington, DC	1,000.00
Check	12/04/2012	1196	New York Public Radio	New York, NY	100.00
Check	12/14/2012	1224	Nichols Middle School Library Fund		3,000.00
Check	11/26/2012	1184	NorthShore University HealthSystem	Evanston, IL	1,000.00
Check	11/05/2012	1130	Northwestern University	Evanston, IL	1,000.00
Check	12/13/2012	1221	NRDC	New York, NY	2,500.00
Check	12/17/2012	1235	Old Town School of Folk Music		500.00
Check	12/27/2012	1243	Operation Walk Chicago	Chicago, IL	250.00
Check	12/06/2012	1209	People for the American Way Foundation	Washington, DC	5,000.00
Check	07/18/2012	1110	Planned Parenthood of Illinois		5,000.00
Check	12/05/2012	1204	Planned Parenthood of Illinois	Chicago, IL	2,500.00
Check	12/17/2012	1231	Pomfret School	Pomfret, CT	500.00
Check	12/06/2012	1208	Project VOTE		100.00
Check	11/15/2012	1135	Public Radio Intl	Minneapolis, MN	10,000.00
Check	11/27/2012	1186	Rehabilitation Institute Foundation		0.00
Check	11/27/2012	1192	Rehabilitation Institute of Chicago	Chicago, IL	1,000.00
Check	12/05/2012	1203	Roger Baldwin Foundation of ACLU	Chicago, IL	10,000.00
Check	11/05/2012	1143	Southern Poverty Law Center	Montgomery, AL	100.00
Check	11/05/2012	1141	Special Olympics	Normal, IL	100.00
Check	12/17/2012	1230	St Chrysostoms Day School		500.00

The Kellcie Fund
Contributions Made
For the Year Ended December 31, 2012

Type	Date	Num	Name	Address	Amount
Check	12/17/2012	1229	St Mary's College	Notre Dame, IN	500 00
Check	11/05/2012	1127	Story Corps	Brooklyn, NY	500 00
Check	12/17/2012	1238	TASIS Foundation	Switzerland	500 00
Check	03/28/2012	1098	TASP		250 00
Check	10/01/2012	1115	Teach for America	Chicago, IL	20.000 00
Check	03/28/2012	1102	Telluride Historical Museum		60 00
Check	11/05/2012	1140	Telluride Medical Center Foundation	Telluride, CO	500 00
Check	11/05/2012	1145	The Carter Center	Atlanta, GA	100 00
Check	03/28/2012	1097	The Chicago Council on Global Affairs	Chicago, IL	1.000 00
Check	12/27/2012	1246	The Family Institute	Evanston, IL	250 00
Check	11/26/2012	1174	The Wilderness Society	Washington, DC	1.000 00
Check	10/01/2012	1114	Trust Women Foundation	Wichita, KS	25.000 00
Check	12/13/2012	1218	Trust Women Foundation	Wichita, KS	25.000 00
Check	12/17/2012	1233	Union of Concerned Scientists	Cambridge, MA	1.000 00
Check	11/05/2012	1144	United States Holocaust Museum	Washington, DC	100 00
Check	11/26/2012	1180	United Way	Skokie, IL	2.000 00
Check	11/26/2012	1175	University of Arizona Foundation	Tucson, AZ	500 00
Check	12/17/2012	1239	University of Chicago College Fund	Chicago, IL	1.000 00
Check	11/27/2012	1189	University of Wisconsin Foundation	Madison, WI	1.000 00
Check	12/27/2012	1247	Urban Gateways	Chicago, IL	250 00
Check	12/06/2012	1211	USA for UNHCR	Washington, DC	1.000 00
Check	12/17/2012	1237	Village Health Works	New York, NY	500 00
Check	12/17/2012	1232	Violence Policy Center	Washington, DC	500 00
Check	11/15/2012	1153	Voice for Illinois Children	Chicago, IL	250 00
Check	11/05/2012	1129	WBEZ	Chicago, IL	4.000 00
Check	03/28/2012	1096	Wilderness Inquiry	Minneapolis, MN	100 00
Check	05/31/2012	1109	Winning Workplaces	Evanston, IL	9.500 00
Check	10/01/2012	1118	Women's Global Education Project	Chicago, IL	300 00
Check	12/06/2012	1205	Working In The Schools	Chicago, IL	250 00
Check	11/05/2012	1121	World Wildlife Fund	Washington, DC	75 00
Check	11/05/2012	1149	WTTW Channel 11	Chicago, IL	150 00
Check	12/04/2012	1193	Y O U	Evanston, IL	100 00
Check	11/15/2012	1155	Youth Job Center	Evanston, IL	250 00
Check	11/05/2012	1146	YWLCS	Chicago, IL	250 00
			Total		275.493 00