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Form **990**

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

19 Depreciation and: depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 797. 0. 0. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 7,563. 0. 0. 0. 25 Contributions, gifts, grants paid 167,639. 167,639. 26 Total expenses and disbursements. Add lines 24 and 25 175,202. 0. 167,639. 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 97,719. N/A	For	calen	dar year 2012 or tax year beginning		, and ending		
Representation Post Post Note						A Employer identification	number
C/O DOBOSZ LAW OFFICES, 2175 POINT BLVD 150 847-628-8310 Gry or town, state, and ZiP code ELICIN, I L 6012 G Check all that apply Install return Install return Amended	Н	AR'	VEY AND ETHEL DAEUMER F	36-4462103			
City or town, state, and ziP code ELG IN, 1L 60123 G Check all that apply Initial return Initial return of a former public charty Initial return Init			•		.10		
Check all that apply Indial return India ret				75 POINT BLV	0 150	847-628-83	310
G Check all that apply						C If exemption application is p	pending, check here
Final return				Initial return of a fo	rmer public charity	D 1 Foreign organization	s check here
Address change Name change Rame change	u (HECK	=		mier public chanty	1. Totalgii organization	s, check field
H. Check type of organization X. Section 9510(x)% exempt private foundation Section 4947(a)(1) nonexempt characterise trust Other (tasable private foundation Fair market value of all assets at end of year Accounting method. X. Cash X. Ca						Foreign organizations me check here and attach or	eeting the 85% test, omputation
Section 4947(a)(1) nonexempt charactable rust	H	heck	type of organization X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated
### Control of the Co		Se	ction 4947(a)(1) nonexempt charitable trust		tion		
\$ 3, 698, 708. (Part I, column (c) must be on cash basis.) Part I Analysis of Revenue and Expenses (The botal of amounts in column (c) and the column (c) Part I (c) Adjusted net income (c) Adjusted net income (c) (c) (c) Adjusted net income (c) (c) (c	l Fa	ır ma	· 1 	•	Accrual		
Part II Analysis of Revenue and Expanses (s) Revenue and Expanses (s) Adjusted net (s) Adjusted ne						under section 507(b)(1)(B), check here
The size of amounts in columns (in columns) (in colum	_					(a) Advisted set	(d) District ments
1 Contributions, piffs, grants, etc., received 18,500. N/A	P	irt i	(The total of amounts in columns (b), (c), and (d) may not				for chantable purposes
2 Check ▶		1		18,500.		N/A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Comparison of Officer, directors, fusions and values and values of STATEMENT 3 STATEMENT 2 STA	2	1	Check if the foundation is not required to attach Sch. 8				
Description		3	Interest on savings and temporary cash investments				<u> </u>
12 Total Add lines 1 through 11 116,219. 97,719.		4	Dividends and interest from securities	92,092.	92,092	•	STATEMENT 2
12 Total Add lines 1 through 11 116,219. 97,719.	4.	5a	Gross rents				
12 Total Add lines 1 through 11 116,219. 97,719.	<u> </u>	۱ ـ		5 610		######################################	
12 Total Add lines 1 through 11 116,219. 97,719.	e 9		Gross sales price for all 5 61 Q	3,010.			
12 Total Add lines 1 through 11 116,219. 97,719.	칠	i	assets on line oa	, , , , , , , , , , , , , , , , , ,	5,618	•	
12 Total Add lines 1 through 11 116,219. 97,719.	₹8	1 _	•				
12 Total Add lines 1 through 11 116,219. 97,719.	4	1 .	. •	1,11 / 1 ³⁴ 1111 111 1111 1111 1111 1111 1111 111	!-!-!		- Indian Indian Indian India
12 Total Add lines 1 through 11 116,219. 97,719.		-	Gross sales less returns				
12 Total Add lines 1 through 11 116,219. 97,719.	Ž	b					
12 Total Add lines 1 through 11 116,219. 97,719.	5	C	Gross profit or (loss)		/		
13 Compensation of officers, directors, trustees, etc 14 Other-employee salaries and wages 15 Pension plans, employee parents 16 Legaffees 17 Interest 18 Taxes 17 Interest 18 Taxes 19 Depreciation and depletion 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 17 Subtract line 26 from line 12 2 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 2 Adjusted net income (if negative, enter -0-)	Ď	11	Other income	116 010	07 710		
14 Other-employee salaries and wages 15 Pension plants, employee barietts 16a Laggiffees 17a Differentiation of the second of the salaries and wages 18a Laxes Counting fees 18a Laxes Counting fees 19a Depreciation and depletion of the second of the salaries and meetings 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 23 Other expenses STMT 5 24 Total operating and administrative expenses and disbursements 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 28 b Net investment income (if negative, enter -0-) 29 c Adjusted net income (if negative, enter -0-) 29 c Adjusted net income (if negative, enter -0-) 29 c Adjusted net income (if negative, enter -0-) 20 c Adjusted net income (if negative, enter -0-) 20 c Adjusted net income (if negative, enter -0-) 20 c Adjusted net income (if negative, enter -0-) 20 c Adjusted net income (if negative, enter -0-) 20 c Adjusted net income (if negative, enter -0-) 20 c Adjusted net income (if negative, enter -0-)		-					0
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b Accounting fees c other professional fees 013 to interest the Taxes Giram professional fees 013 to interest to interest the Taxes Giram professional fees 013 to interest to interest the Taxes Giram professional fees 013 to interest to i	es	40-	end Teas CIVED STMT 3	3,766.	0	•	0.
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25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ΑÞ	21					
25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	gau	22	0 m 1 m	797.	0		0.
25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ţ	24	•		_		
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Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	ō	25	· · · · · · · · · · · · · · · · · · ·				167,639.
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		26	Total expenses and disbursements.		_		
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A			Add lines 24 and 25	175,202.	0	•	167,639.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		27	Subtract line 26 from line 12	F0 000			
c Adjusted net income (if negative, enter -0-)		1	·	-58,983.	07 710	<u></u>	
T 114 10104 110 1100 1100 1100 1100 1100		1			<i>31,</i> /19		
	2235			instructions			Form 990-PF (2012)

Form 990-PF (2012) HARVEY AND ETHEL DAEUME			R FOUNDATION	36-	36-4462103 Page 2			
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year		of year			
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1		04.562	20 200	20 200			
		Savings and temporary cash investments	94,563.	38,398.	38,398.			
	3	Accounts receivable						
		Less. allowance for doubtful accounts						
	4	Pledges receivable -						
	_	Less: allowance for doubtful accounts						
	I	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
	l _	disqualified persons						
	7	Other notes and loans receivable						
		Less allowance for doubtful accounts						
Assets	1 -	Inventories for sale or use						
Ass		Prepaid expenses and deferred charges						
-	1	Investments - U.S. and state government obligations Investments - corporate stock STMT 7	3,428,868.	3,444,050.	3,660,310.			
	1		3,420,000.	3,444,030.	3,000,310.			
	1	Investments - corporate bonds						
	11	Investments - land, buildings, and equipment basis						
	40	Less' accumulated depreciation						
	Ι.	Investments - mortgage loans		···············				
	13	Investments - other						
	14	Land, buildings, and equipment basis						
	4.5	Less: accumulated depreciation .						
	19	Other assets (describe						
	16	Total assets (to be completed by all filers)	3,523,431.	3,482,448.	3,698,708.			
_		Accounts payable and accrued expenses	0,020,1011	0,102,1100	0,000,000			
	18	Grants payable						
	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
i Pi	i	Mortgages and other notes payable						
:=		Other liabilities (describe	<u> </u>		1			
		Other nationals (describe >			1			
	23	Total liabilities (add lines 17 through 22)	0.	0.				
_		Foundations that follow SFAS 117, check here			1			
	ŀ	and complete lines 24 through 26 and lines 30 and 31.						
Ses	24	Unrestricted						
ğ	25	Temporarily restricted						
Ba	26	Permanently restricted						
Pur		Foundations that do not follow SFAS 117, check here						
Æ		and complete lines 27 through 31.						
S	27	Capital stock, trust principal, or current funds	3,523,431.	3,482,448.				
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.				
t As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.				
Ž	30	Total net assets or fund balances	3,523,431.	3,482,448.	-			
			2 522 421	2 402 440				
_	31	Total liabilities and net assets/fund balances	3,523,431.	3,482,448.	<u> </u>			
F	art	Analysis of Changes in Net Assets or Fund B	alances					
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30					
•		st agree with end-of-year figure reported on prior year's return)		1	3,523,431.			
2	•	r amount from Part I, line 27a		2	-58,983.			
3		r increases not included in line 2 (itemize)	SEE STA	ATEMENT 6 3	18,000.			
_		lines 1, 2, and 3	4	3,482,448.				
5		eases not included in line 2 (itemize)		5	0.			
6	<u>Tota</u>	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	3,482,448.			
					Form 990-PF (2012)			

Part IV Capital Gains	and Lo	sses for Tax on In	vestment	Income	1000			_		
(a) List and desc	cribe the ki	nd(s) of property sold (e g or common stock, 200 shs	, real estate, MLC Co \		P -	ow acquired Purchase	(c)	Date acquired mo., day, yr)	,	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS			25 00 /		10.	Donation	+-		\dashv	, , ,, 1, 1, 1
p ,	DI VI				†		+		_	
C										
d					<u> </u>					
<u>e</u>	1				<u> </u>					
(e) Gross sales price		Depreciation allowed (or allowable)	13,	t or other basis xpense of sale			((h) Gain or (l e) plus (f) min		
a 5,618.						•				5,618.
<u>b</u>										
<u>C</u>										
e e	 -			·				<u>.</u>		
Complete only for assets show	ng gain in	column (h) and owned by t	he foundation	on 12/31/69			(I) Ga	ins (Col (h) g	ain m	ınus
	T	(j) Adjusted basis		cess of col. (I)			col (k)	, but not less	than -	0-) or
(i) F M V as of 12/31/69		as of 12/31/69		col. (j), if any			L	osses (from c	OI (N)	•
<u>a</u>										5,618.
b										
<u>C</u>										
<u>d</u>										
6	<u> </u>				$\overline{}$					
2 Capital gain net income or (net c	apıtal loss	If gain, also enter $\{$ If (loss), enter -0-	in Part I, line I in Part I, line	7 7	} [2				5,618.
3 Net short-term capital gain or (lo	ss) as defi	•								
If gain, also enter in Part I, line 8			- (-)] [, -	
If (loss), enter -0- in Part I, line 8		10 40(-) (D 1	T N-4		3			/ <u>A</u>	-
<u> </u>	-	Section 4940(e) for					ncor	ne		
(For optional use by domestic prival	e foundati	ons subject to the section 4	940(a) tax on	net investment ir	icome)				
if section 4940(a)(2) applies, leave	ınıs part bi	ank								
Was the foundation liable for the se	rtion 4942	tay on the distributable am	ount of any ve	ar in the hase ne	rınd?				Γ	Yes X No
If "Yes," the foundation does not qua				•	.,,,,					
1 Enter the appropriate amount in					ntries					
(a) Base period years		(b)			(c)			Đi	stribuit	i) ion ratio
Calendar year (or tax year beginn	ıng ın)	Adjusted qualifying dist		Net value of no				(col_(b)	divid	ed by col (c))
2011			5,000.			391,23				.019167
2010			1,300.		<u> </u>	308,65				.000993
2009			1,591.			26,39				.060274
2008			1,585. 1,977.			33,16				.053025
2007			1,9110			31,20	74.			.03302
2. Total of line 1. column (d)							l	2		.181258
2 Total of line 1, column (d)3 Average distribution ratio for the	5-vear ha	se neriod - divide the total o	n line 2 by 5	or by the number	r of vea	ırs	ŀ	~		
the foundation has been in exist			a by c,	o, o,	,			3		.036252
the regulation has been in order							Ī			
4 Enter the net value of noncharita	ble-use as	sets for 2012 from Part X, I	ine 5					4	3	,510,471.
5 Multiply line 4 by line 3								5		127,262.
							ļ			0.77
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)					ļ	6		977.
							l	_		120 220
7 Add lines 5 and 6							}	7		128,239
8 Enter qualifying distributions fro	m Part XII	, line 4						8		167,639
If line 8 is equal to or greater that See the Part VI instructions			1b, and comp	lete that part usin	ng a 19	% tax rate	•			

Form **990-PF** (2012)

Form	1990-PF (2012) HARVEY AND ETHEL DAEUMER FOUNDATION 36-4462			Page 4
	rt.VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ctio	ns)
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)		^	77
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		9	77.
	of Part 1, line 27b			
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, cot (b)			^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			$\frac{0.}{77.}$
	Add lines 1 and 2			
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	77.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<i>Э</i>	
	Credits/Payments			
	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 2,033.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d.		2 0	33.
	Total crodits and payments. And into our mough of		2,0	55.
	Enter any ponent or an array for an array for a first and a first			
			1,0	56.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2013 estimated tax 1,056 • Refunded 11	_	- / -	0.
	rt VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Γ	Yes	No
14	any political campaign?	1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1aor 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?	10		X
	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. ► \$			
е	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?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u>x</u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>^</u>
	If "Yes," attach the statement required by General Instruction T.			
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	6	Х	
_	remain in the governing instrument?	7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	-	<u> </u>	
0-	If "Yes," complete Part II, col. (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions)			
82	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	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	9	 -	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 8	10	X	
	Fo	rm 990)-PF ((2012)

orm	990-PF (2012) HARVEY AND ETHEL DAEUMER FOUNDATION 36	-4462103	}	Page 5
	ert.VII-A Statements Regarding Activities (continued)			
	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 privile	ges?		
	If "Yes," attach statement (see instructions)	12	<u> </u>	_X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ GLEN T. DOBOSZ Telephone no ▶ (847) 628	8-83	10
		+4 ► 60123	3	
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	<u> </u>	I/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign			
	country			
Pa	rt 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) angular management of the control of the contro	X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a dioqualities person.	X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No V		
	(1) tay compensation to a representation and a repr	X No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	X No		
	The same and the same property of the same property	A 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	X No		
	torring to a government of the control of the contr	2 <u>2</u> NU		
0	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b	•	Х
	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 Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
Ü	before the first day of the tax year beginning in 2012?	10	1	Х
9	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))			
9	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?	X 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)	N/A 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			
		X No		
t	o If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after	1		
	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	se		
	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,	27/2		
	7 offit 4720, to dotoffilm of the foundation had encoded be indeed to the english and the encoded by	N/A 3b	1	v
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	 	Х
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			v
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	50rm 00	O DE	X (2012)
		Form 99 9	ひってて (2012)

			36-44621	03 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y6	es X No	
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indir	ectly,		
any voter registration drive?		. _ Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y£	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y6	s X 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?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	fer the exceptions described			
section 53 4945 or in a current notice regarding disaster assistance (see instru		ga.a	N/A	5b
Organizations relying on a current notice regarding disaster assistance check h			▶ `□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		unad	_	
		I/A □ Ye	s No	
expenditure responsibility for the grant?		17 11	3	
If "Yes," attach the statement required by Regulations section 53.4945	• •			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No	
a personal benefit contract?		L 11		6b X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal Denetit 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 s		Y£	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Truston Paid Employees, and Contractors		anagers, Highly	<i>,</i> 	····
1 List all officers, directors, trustees, foundation managers and their		14.10	[(a) a	
(a) Alama and addraga	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	compensation	allowances
	DIRECTOR/TREA	SURER		
2175 POINT BOULEVARD, SUITE 150				
ELGIN, IL 60123	1.00	0.	0.	0.
LAURIE A.Z. BITTER	DIRECTOR/SEC	ŒΤARY		
2469 HEDGE ROW DRIVE				
AURORA, IL 60502	1.00	0.	0.	0.
BONNIE L. EMBERTON	DIRECTOR/PRES	IDENT		
304 JOHNSON STREET				
EAST DUNDEE, IL 60118	1.00	0.	0.	0.
				_
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
	(b) Title, and average hours per week		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	dovoted to position		CONTRACTOR	
HOND				
		†		
	1			
		 		
	<u> </u>	1	 	0
Total number of other employees paid over \$50,000			<u> </u>	
			Form	990-PF (2012)

Form 990-PF (2012) HARVEY AND ETHEL DAEUMER FOUNDATION	36-	4462103	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Management Paid Employees, and Contractors (continued)	nagers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Co	mpensation
NONE			
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u> </u>	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inform- number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ation such as the	Expens	es
1 N/A			
2			
3			
4			···- <u>-</u>
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	2	Amoun	t
1 N/A			
2			
All other program-related investments. See instructions 3			
Total. Add lines 1 through 3	_		0.

0 . Form **990-PF** (2012)

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	3,475,635. 88,295.
	Average of monthly cash balances .	1b	88,295.
	Fair market value of all other assets	10	
	Total (add lines 1a, b, and c)	1d	3,563,930.
	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	3,563,930.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,459.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,510,471.
6	Minimum investment return. Enter 5% of line 5	6	175,524.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certair	1
1	Minimum investment return from Part X, line 6	1	175,524.
2 a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	977. 174,547.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	174,547.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	174,547.
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	174,547.
P	art 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	167,639.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	167,639.
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	977. 166,662.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	166 <u>,</u> 662.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	ualifies	for the section

Form **990-PF** (2012)

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,				174,547.
tine 7		- ii:::::::::::::::::::::::::::::::::::		1/1/31/0
2 Undistributed income, if any, as of the end of 2012			167,495.	
a Enter amount for 2011 only			107/133	· i · i · · · · · · · · · · · · · · · ·
h Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012	· · · · · · · · · · · · · · · · · · ·			:::::::::::::::::::::::::::::::::::::
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				
Part XII, line 4 ►\$ 167,639.				
a Applied to 2011, but not more than line 2a	· · · · · · · · · · · · · · · · · · ·		167,495.	
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				144.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				······
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2011 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013	1	·		174,403.
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	0.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				
				Form 990-DE (2012)

	AND ETHEL L				462103 Page 10				
Part XIV Private Operating F			II-A, question 9)	N/A					
1 a If the foundation has received a ruling o									
	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	Tax year		Prior 3 year						
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total				
investment return from Part X for									
each year listed									
b 85% of line 2a									
c Qualifying distributions from Part XII,		}	1						
line 4 for each year listed			<u> </u>						
d Amounts included in line 2c not									
used directly for active conduct of									
exempt activities			<u> </u>						
e Qualifying distributions made directly			Ì						
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	1		İ						
securities loans (section 512(a)(5)), or royalties)									
(2) Support from general public									
and 5 or more exempt									
organizations as provided in section 4942(j)(3)(B)(iii)									
(3) Largest amount of support from									
an exempt organization									
(4) Gross investment income									
Part XV Supplementary Info	rmation (Comple	te this part only	if the founda	ation had \$5,000 or r	nore in assets				
at any time during t				·					
1 Information Regarding Foundation	n Managers:		-	· · · · · · · · · · · · · · · · · · ·					
a List any managers of the foundation wh			tributions received	by the foundation before the c	close of any tax				
year (but only if they have contributed n	nore than \$5,000) (See s	ection 507(d)(2))							
NONE									
b List any managers of the foundation wh			(or an equally large	e portion of the ownership of a	partnership or				
other entity) of which the foundation has	s a 10% or greater intere	st							
NONE		·		<u>. </u>					
2 Information Regarding Contributi	ion, Grant, Gift, Loan,	Scholarship, etc., P	rograms:						
Check here 🕨 🔲 if the foundation o									
the foundation makes gifts, grants, etc	(see instructions) to indiv	riduals or organizations i	inder other conditi	ons, complete items 2a, b, c, a	ind d				
a The name, address, and telephone num	•	• •	should be addresse	ed					
LAURIE A.Z. BITTER,	847-888-255	5							
72 N. ALFRED AVENUE,	SUITE #2,	ELGIN, IL 6	0123						
b The form in which applications should be CHARITABLE FUND REQU		-		ST					
c Any submission deadlines NONE									
d Any restrictions or limitations on awards	s such as by neographic	al areas, charitable fields	kinds of institution	ns, or other factors					
THE FOUNDATION DOES	NOT SUPPORT	ANY CAUSE	THE PRIM	IARY PURPOSE O	F WHICH IS				
MUSIC OR CHORUS									
			 		5 000 DE (0040)				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
BOYS & GIRLS CLUB OF ELGIN	NONE	PUBLIC	MONEY MATTERS	
P. O. BOX 416			INITIATIVE	
BLGIN, IL 60121		 		3,000
ECKER CENTER FOR MENTAL HEALTH 1845 GRANDSTAND PLACE ELGIN, IL 60123	NONE	PUBLIC	THERAPY PROGRAM	5,000
COMMUNITY CRISIS CENTER P. O. BOX 1390 ELGIN, IL 60121	NONE	PUBLIC	CHILDREN'S PROGRAM	3,500
FOX VALLEY VOLUNTEER HOSPICE 200 WHITFIELD DRIVE GENEVA, IL 60134	NONE	PUBLIC	HOSPICE PROGRAM	2,500.
THE LARKIN CENTER 1212 LARKIN AVENUE ELGIN, IL 60123	NONE	PUBLIC	PROGRAM BASED COMMUNITY ACTIVITIES	5,000
	ONTINUATION SHE	ET(S)	▶ 3a	167,639
b Approved for future payment NONE				
		<u> </u>		
<u>T</u> otal			<u>▶ 3b</u>	0 m 990-PF (2012)

Part XVI-A	Analysis of	Income-Producing	a Activities
rail Avira I	Aliaivaia ui	IIICOINE-FIOUUCIII	A WOUNINGS

Enter gross amounts unless otherwise indicated	Unrelated	Unrelated business income		ed by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue	code	Amount	code	Amount	function income
a	_				
b					
C	_				
d	_				
e	_				
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9.	
4 Dividends and interest from securities			14	92,092.	
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					
8 Gain or (loss) from sales of assets other					
than inventory			14	5,618.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
C		<u></u> _			
d					
e					
12 Subtotal Add columns (b), (d), and (e)		(0.	97,719.	0.
13 Total. Add line 12, columns (b), (d), and (e)				. 13	97,719.
(See worksheet in line 13 instructions to verify calculations.))			·	

Part XVI-B	Relationship of Activities to the A	ccomplishment 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)
223621 12-05-12	Form 990-PF (2012

Part	XVII	Information Re Exempt Organ		and Transactions ar	nd Relationships With Nonc	charitable	
1 Di	d the ord		rectly engage in any of the follow	ing with any other organization	described in section 501(c) of	Ye	s No
		•)(3) organizations) or in section 5				
	-		ation to a noncharitable exempt o				
(1) Cash					1a(1)	X
(2) Other	assets				1a(2)	X
b Ot	her trans	sactions					
(1) Sales	of assets to a nonchantal	ble exempt organization			1 <u>b(1)</u>	<u> </u>
•	•		ncharitable exempt organization			1b(2)	X
•	•	of facilities, equipment,				1b(3)	X
•	•	oursement arrangements				1b(4)	X
-	-	or loan guarantees	mbarahin ar fundraioina caliaitat	1000		1b(5)	$\frac{\Lambda}{X}$
•	•		mbership or fundraising solicitati iling lists, other assets, or paid er		•	1b(6)	$\frac{x}{x}$
	-				ays show the fair market value of the god		
Of	services	given by the reporting fo		ved less than fair market value	in any transaction or sharing arrangement		
(a) Line		(b) Amount involved	(c) Name of noncharitab		(d) Description of transfers, transactions	, and sharing arrange	ments
	_		N/A				
	-						
	+				· · · · · · · · · · · · · · · · · · ·		
				-			
						-	
							_
		<u> </u>					
ın	section	501(c) of the Code (other	tly affiliated with, or related to, on r than section 501(c)(3)) or in sec		itions described	Yes [X No
b IT	Yes, co	mplete the following sche (a) Name of org		(b) Type of organization	(c) Description of relat	honshin	
		N/A	Juni Editori	(a) 1) po or organization	(4) 200011211011 01 10101		
		21,711		 			
			· · · · · · · · · · · · · · · · · · ·				
				}			
Sign Here	and be	penalties of perjury, I declare lief, it is true, correct, and con atture of officer or trustee	npiete Declaration of preparer (other the	ling accompanying schedules and standard taxpayer) is based on all informations and standard taxpayer).	tatements, and to the best of my knowledge tion of which preparer has any knowledge PRESIDENT Title	May the IRS discuretum with the preshown below (see	parer
	19"	Print/Type preparer's na	····			TIN	
			Un	•	y 18 2013 self-employed		
Paid	!	GLEN T. DO	BOSZ / Ku	1 1, 200001		P0009913	
Prep		Firm's name ► DOB	OSZ LAW OFFICES	S, P.C.	Firm's EIN ► 27	-536 <u>7832</u>	
Use	Only						
			75 POINT BLVD,	STE 150		471600 0	210
		EL	GIN, IL 60123		Phone no (8	47)628-8 Form 990-P	
						romi 990-P	r (2012)

13

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

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

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

Employer identification number

H.Z	ARVEY AND ETHEL DAEUMER FOUNDATION	<u> 36-44621</u> 03
Organization type (check o	one):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
Organization type (check one): Filters 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 527 political organization 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. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or 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 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater 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, c total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educations the prevention of cruelity 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, c contributions of or use exclusively for religious, charitable, escientific, literary, or educations if this box is checked, enter here the total contributions that were received during the year for an exclusively feligious, charitable, etc., purposes, but these contributions did not total to lift finis box is checked, enter here the total contributions that were received during th		
	501(c)(3) taxable private foundation	
•	· · · · · · · · · · · · · · · · · · ·	ile. See instructions.
General Rule		
•		oney or property) from any one
Special Rules		
509(a)(1) and 170((b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the	
total contributions	s of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or ed	
contributions for u If this box is check purpose. Do not c	990 or 990-EZ	
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 UA For Denominario Dedi	unation Act Nation and the Instructions for Form 900, 900, EZ, or 900-DE. Schedule	2 (Form 000, 000-F7, or 000-PE) (2012)

Name of organization

Employer identification number

HARVEY AND ETHEL DAEUMER FOUNDATION

36-4462103

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	HARVEY DAEUMER TRUST NO. 1 2175 POINT BLVD., SUITE 150 ELGIN, IL 60123	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Employer identification number

Part II	Noncash Property (see instructions). Use duplicate copies of P	art II if additional space is needed.	
	The state of the s		<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		*	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		*	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 s	
(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 or	ganization		Employer identification number				
ΗΔΡΩΕΊ	Y AND ETHEL DAEUMER FOU	ΝΟΔΤΙΟΝ	36-4462103				
Part III		idual contributions to section 501(c)(ne following line entry For organization c , contributions of \$1,000 or less for t	(7), (8), or (10) organizations that total more than \$1,000 for the				
(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, ar	nd 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, ar	nd 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				
<u></u>							
	(e) Transfer of gift						
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee				
(a) No							
(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, ar	nd ZIP + 4	Relationship of transferor to transferee				
	ļ		0.4.4.4.0 (5				

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) or substantial contributor recipient EASTER SEALS OF DUPAGE AND FOX VALLEY NONE PUBLIC ELGIN FAMILY SUPPORT REGION SERVICES PROGRAM 830 S. ADDISON AVENUE 5,000. VILLA PARK, IL 60181 FOX VALLEY CHRISTIAN ACTION NONE PUBLIC COMMUNITY LEADERSHIP (RIVERWOODS) DEVELOPMENT PROGRAM (RIVERWOODS FAMILY 35W624 RIVERWOODS LANE 2,500. CAMPUS) ST. CHARLES, IL 60174 PUBLIC CLUB TECH PROGRAM BOYS & GIRLS CLUB OF DUNDEE NONE P. O. BOX 173 3,000. CARPENTERSVILLE, IL 60110 LITTLE ANGELS NONE PUBLIC SENSORIMOTOR PROGRAM EQUIPMENT 1435 SUMMIT STREET 5,000. ELGIN, IL 60120 LITTLE ANGELS NONE PUBLIC MAINTENANCE AND REPAIR 1435 SUMMIT STREET 5,000. ELGIN, IL 60120 PUBLIC SUITCASE PROGRAM CASA KANE COUNTY NONE 100 S. THIRD STREET, SUITE 460 2,500. GENEVA, IL 60134 NONE PUBLIC LEADERSHIP PROGRAM YOUTH LEADERSHIP ACADEMY 410 RENNER DRIVE 3,000. ELGIN, IL 60123 PUBLIC GOLDEN DINERS THE SALVATION ARMY NONE NUTRITION PROGRAM 1031 EAST STATE STREET 10,000. GENEVA, IL 60134 PREVENTING PATIENT PUBLIC NONE PROVENA SAINT JOSEPH HOSPITAL 77 NORTH AIRLITE STREET FALLS PILOT PROGRAM 4,819. ELGIN, IL 60123 NONE PUBLIC SCHOLARSHIP PROGRAM IMMANUEL LUTHERAN SCHOOL 310 EAST MAIN STREET EAST DUNDEE, IL 60118 20,000. 148,639. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient BWA - BLACK WOMEN ASSOCIATION NONE PUBLIC SENIOR CITIZEN DINNER AND RECOGNITION P. O. BOX 5260 870. ELGIN IL 60121 ROTARY CLUB OF DUNDEE TOWNSHIP NONE PUBLIC SCHOLARSHIP PROGRAM P. O. BOX 243 DUNDRE, IL 60118 5,000. ROTARY CLUB OF ELGIN CHARITABLE NONE PUBLIC SCHOLARSHIP PROGRAM PROJECTS FOUNDATION P. O. BOX 604 ELGIN, IL 60121 5,500. YWCA NONE PUBLIC SCHOOL-AGED CHILDRENS CARE PROGRAM - BUS 220 EAST CHICAGO STREET ELGIN, IL 60120 5,000. SENIOR SERVICES ASSOCIATION NONE PUBLIC SENIOR ASSISTANCE 101 S. GROVE AVENUE PROGRAM 5,000. ELGIN, IL 60120 DIRECT SERVICES PADS OF ELGIN NONE PUBLIC 1730 BERKLEY STREET PROGRAM 5,000. ELGIN, IL 60123 PUBLIC NONE INCLUSIVE PLAYGROUND SOUTH ELGIN PARKS & RECREATION PROGRAM FUNDATION 10 NORTH WATER STREET 2,500. SOUTH ELGIN, IL 60177 PUBLIC LONE SURVIVOR FOUNDATION NONE FUND A SOLDIER PROJECT 2626 SOUTH LOOP WEST, SUITE 415 HOUSTON, TX 77054 7,000. LIVING WELL CANCER RESOURCE CENTER NONE PUBLIC CHILDREN AND FAMILY 442 WILLIAMSBURG AVENUE PROGRAMING GENEVA, IL 60134 5,000. NONE PUBLIC CRISIS PREGNANCY AND CATHOLIC CHARITIES IN THE DIOCESE OF ADOPTION - EARN WHILE ROCKFORD YOU LEARN 555 COLMAN CENTER DRIVE ROCKFORD, IL 61125 10,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient ELGIN COMMUNITY NEWTWORK NONE PUBLIC VETERANS MEMORIAL PHASE II PROJECT P. O. BOX 6520 5,000. ELGIN, IL 60121 ST. CATHERINE OF SIENA SCHOOL NONE PUBLIC SCHOOL COMPUTERS 845 WEST MAIN STREET 14,950. WEST DUNDEE, IL 60118 PUBLIC SCHOOL PROJECTORS ST. LAURENCE CATHOLIC SCHOOL NONE 572 STANDISH STREET 8,000. ELGIN, IL 60123 NONE PUBLIC EARLY INTERVENTION MARKLUND AT MILL CREEK PROGRAM 1S450 WYATT DRIVE 2,500. GENEVA, IL 60134 THE LARKIN CENTER NONE PUBLIC GROUP HOME RESIDENTIAL PROGRAM 1212 LARKIN AVENUE 1,500. ELGIN, IL 60123 PUBLIC SCHOOL TECHNOLOGY ST. JOHN'S LUTHERAN SCHOOL NONE **EQUIPMENT** 109 N. SPRING STREET 5,000. ELGIN, IL 60120 Total from continuation sheets

FORM 990-PF INTEREST ON SAV	INGS AND TE	MPORARY C.	ASH II	NVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
NORTHWESTERN MUTUAL INVESTMENT	NT SERVICES	;				9.
TOTAL TO FORM 990-PF, PART I	, LINE 3, C	OLUMN A				9.
FORM 990-PF DIVIDEN	DS AND INTE	REST FROM	SECU	RITIES	STATEMENT	2
SOURCE	GROS	S AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
FIRST COMMUNITY FINANCIAL		1,000.		0.	1,0	00.
NORTHWESTERN MUTUAL INVESTME SERVICES	NT	96,710.		5,618.	91,0	92.
TOTAL TO FM 990-PF, PART I,	LN 4	97,710.		5,618.	92,0	92.
FORM 990-PF	LEGA	AL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
DOBOSZ LAW OFFICES, P.C.	3,766	<u> </u>	0.			0.
TO FM 990-PF, PG 1, LN 16A	3,766	j.	0.			0.
FORM 990-PF	T.F	AXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
UNITED STATES TREASURY-2011 FORM 990PF	967	7.	0.			0.
UNITED STATES TREASURY-2012 FORM 990PF	2,033	3.	0.			0.
TO FORM 990-PF, PG 1, LN 18	3,000		0.			0.

FORM 990-PF	ORM 990-PF OTHER EXPENSES				STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
FILING FEE (IL SECRETARY OF STATE-2012 ANNUAL REPORT) FILING FEE (IL CHARITY BUREAU FUND-2011 FORM AG990)	10.		0.			0.
INSURANCE POSTAGE	744. 28.		0. 0.			0. 0.
TO FORM 990-PF, PG 1, LN 23	797.		0.			0.
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUN	D BAI	LANCES	STATEMENT	
DESCRIPTION					AMOUNT	
GRANTS PAID IN 2012, CHECKS C	LEARED IN 2	013			18,0	00.
TOTAL TO FORM 990-PF, PART II	I, LINE 3				18,0	00.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	
DESCRIPTION			воон	VALUE	FAIR MARKE VALUE	T
BOND FUND OF AMERICA (76,722. AMERICAN BALANCED FUND (34,69 INCOME FUND OF AMERICA (38,24	2.843 SHARE 2.856 SHARE	S)		949,605. 610,501. 641,540.	993,5 707,7 690,6	34
CAPITAL WORLD GROWTH AND INCO SHARES) GROWTH FUND OF AMERICA (6,459 INVESTMENT COMPANY OF AMERICA FIDELITY PURITAN FUND (4,784.	.339 SHARES (9,531.664)		446,780. 198,191. 276,821. 86,880.	457,8 221,8 287,4 92,8	378. 175.
JPMORGAN CHASE (3,463 SHARES) FIRST COMMUNITY BANK (2,000 S		_		147,732. 86,000.	152,2 56,0	65
TOTAL TO FORM 990-PF, PART II	, LINE 10B		3,	444,050.	3,660,3	31

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10

STATEMENT

NAME OF CONTRIBUTOR

ADDRESS

HARVEY E. DAEUMER TRUST NO. 1 2175 POINT BLVD., SUITE 150

ELGIN, IL 60123