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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 GERALDI NORTON FOUNDATION CO SALLY EKLUND

A Employer identification number
36-6069997

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 10

Room/suite

B Telephone number (see instructions)
(917) 273-8614

City or town, state, and ZIP code
KENILWORTH, IL 60043

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)* ▶$ 4,339,896

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10	10		
	4	Dividends and interest from securities	79,898	79,898		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	168,237			
	b	Gross sales price for all assets on line 6a 1,496,547				
	7	Capital gain net income (from Part IV, line 2)		168,237		
	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)				
	12	**Total.** Add lines 1 through 11	248,145	248,145		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	43,624	17,450		26,174
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,500	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,500	1,500		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,011	150		861
	22	Printing and publications				
	23	Other expenses (attach schedule)	25,305	21,885		2,295
	24	**Total operating and administrative expenses.** Add lines 13 through 23	75,940	40,985		29,330
	25	Contributions, gifts, grants paid	118,150			118,150
	26	**Total expenses and disbursements.** Add lines 24 and 25	194,090	40,985		147,480
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	54,055			
	b	**Net investment income** (if negative, enter -0-)		207,160		
	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	348,697	192,404	192,404
	3 Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4 Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,818,595	3,030,487	3,973,612
	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)	113,389	111,845	173,880
	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)	3,280,681	3,334,736	4,339,896
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ______)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	3,280,681	3,334,736	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	3,280,681	3,334,736	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,280,681	3,334,736	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,280,681
2	Enter amount from Part I, line 27a	2	54,055
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	3,334,736
5	Decreases not included in line 2 (itemize) ▶ ______	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,334,736

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	168,237
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	289,546	4,403,945	0 065747
2010	166,353	4,149,179	0 040093
2009	130,005	3,458,870	0 037586
2008	260,576	4,174,603	0 062419
2007	392,265	4,860,099	0 080711

2	**Total** of line 1, column (d).	2	0 286556
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 057311
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,136,963
5	Multiply line 4 by line 3.	5	237,093
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,072
7	Add lines 5 and 6.	7	239,165
8	Enter qualifying distributions from Part XII, line 4.	8	147,480

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	4,143
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,143
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,143
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,004		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,004
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	1,861
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,861	**Refunded** ▶		11	0

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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶CHRISTOPHER EKLUND Telephone no ▶(917) 273-8614

Located at ▶100 W 57TH ST NEW YORK NY ZIP+4 ▶10019

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

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

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**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**		

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
SALLY S EKLUND 2412 FOX MEADOW LANE NORTHFIELD, IL 60093	DIRECTOR & PRESIDENT 2 00	43,624	0	0
KATHRYN WISE 2215 CHESTNUT AVENUE WILMETTE, IL 60091	DIRECTOR & SECRETARY 2 00	0	0	0
CHRISTOPHER EKLUND 100 WEST 57TH STREET NEW YORK, NY 10019	DIRECTOR & TREASURER 2 00	0	0	0
PETER H EKLUND 444 WEST FULLERTON CHICAGO, IL 60614	DIRECTOR 0 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,894,278
b	Average of monthly cash balances	1b	305,684
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,199,962
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,199,962
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,999
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,136,963
6	**Minimum investment return.** Enter 5% of line 5	6	206,848

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	206,848
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 4,143		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,143
3	Distributable amount before adjustments Subtract line 2c from line 1	3	202,705
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	202,705
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	202,705

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	147,480
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	147,480
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	147,480

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				202,705
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 158,336				
b From 2008. 54,451				
c From 2009.				
d From 2010.				
e From 2011. 72,539				
f Total of lines 3a through e.	285,326			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 147,480				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				147,480
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).)*	55,225			55,225
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	230,101			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	103,111			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	126,990			
10 Analysis of line 9				
a Excess from 2008. . . . 54,451				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . . 72,539				
e Excess from 2012. . . .				

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))

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

KATHRYN WISE
P O BOX 10
KENILWORTH,IL 60043
(847) 251-9733

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

LETTER WITH EXPLANATION OF PURPOSE

c Any submission deadlines

NONE, GRANTS USUALLY PAID IN DECEMBER

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

GRANTS MADE PRINCIPALLY IN CHICAGO AREA, NO GRANTS TO INDIVIDUALS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				118,150
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	10	
4 Dividends and interest from securities. . . .			14	79,898	
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			18	168,237	
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). .		0		248,145	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 248,145

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-08-07	******
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
BARRY EDELSTEIN	BARRY EDELSTEIN			P00193702

Firm's name ▶	WARADY & DAVIS LLP	Firm's EIN ▶ 36-2170602
Firm's address ▶	1717 DEERFIELD RD SUITE 300S DEERFIELD, IL 60015	Phone no (847) 267-9600

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
340 COLUMBIA VALUE & RESTRUCTION	P	2005-10-15	2012-02-06
200 COLUMBIA VALUE & RESTRUCTION	P	2005-10-14	2012-03-28
360 COLUMBIA VALUE & RESTRUCTION	P		2012-06-26
1000 ILLINOIS TOOL WORKS	P	1994-07-27	2012-01-12
1450 MANPOWER GROUP	P		2012-01-27
1000 THOMAS & BETTS	P		2012-05-17
1960 JOHNSON CONTROLS	P		2012-08-07
700 EMERSON ELECTRIC	P		2012-08-20
1070 EATON CORP	P		2012-12-03
50 SHERWIN-WILLIAMS	P	2011-04-25	2012-02-07
50 COGNIZANT TECH SOLUTIONS	P	2009-03-19	2012-02-14
60 HUBBELL INC	P	2011-04-12	2012-02-22
60 SHERWIN-WILLIAMS	P	2011-04-25	2012-03-06
150 SEADRILL LTD	P	2010-12-10	2012-03-07
70 AIRGAS	P	2011-04-14	2012-05-11
300 BROOKFIELD ASSET MGMT	P	2011-04-11	2012-06-19
175 FOMENTO ECONOMICO MEXICANO	P	2009-09-23	2012-07-16
85 GENUINE PARTS CO	P	2011-04-15	2012-07-19
120 DEERE & COMPANY	P		2012-07-31
40 INTL BUSINESS MACHINES	P	2010-05-11	2012-09-04
110 URBAN OUTFITTERS	P	2011-04-28	2012-09-11
60 HOME DEPOT	P	2011-08-11	2012-09-13
95 HOME DEPOT	P	2011-08-11	2012-09-20
100 EMBOTELLADORA ANDINA	P	2011-04-11	2012-09-24
1547 189 RUSSELL SH DUR BOND FD	P	2011-05-26	2012-02-02
305 ISHARES BARCLAYS 20+YR TREAS BOND ETF	P	2011-12-20	2012-02-03
305 ISHARES BARCLAYS 20+YR TREAS BOND ETF	P		2012-02-06
86000 SICHUAN EXPRESSWAY CO LTD	P		2012-02-08
340 WOONGJIN COWAY CO LTD	P	2011-09-20	2012-02-09
200 COGNIZANT TECH SOLUTIONS	P	2009-03-19	2012-02-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
900 SEADRILL LTD	P	2010-06-22	2012-03-07
3151 066 DREYFUS PREM ST INC FD	P	2011-05-20	2012-03-16
325 PALL CORP	P	2011-07-29	2012-03-16
9300 ABERDEEN ASIA PAC INC FD	P		2012-03-27
90 SPDR GOLD TRUST	P	2012-02-21	2012-03-27
350 MEDCO HEALTH SOLUTIONS	P	2011-07-21	2012-04-03
EXPRESS SCRIPTS - CASH IN LIEU	P	2011-07-21	2012-04-04
350 MARKET VECTORS GOLD MINERS ETF	P	2011-04-12	2012-04-05
350 MARKET VECTORS GOLD MINERS ETF	P		2012-04-05
40000 PT JASA MARGA TBK	P	2010-08-02	2012-04-09
700 VANGUARD MSCI EMERGING MKTS ETF	P	2012-02-07	2012-04-18
200 WAL-MART STORES	P	2011-07-11	2012-04-23
750 JOHNSON CONTROLS	P	2011-06-29	2012-05-04
500 JOHNSON CONTROLS	P	2010-10-29	2012-05-04
90 CATERPILLAR	P	2012-02-03	2012-05-15
180 PRAXAIR	P	2011-07-29	2012-05-15
570 TENARIS SA	P	2012-03-13	2012-05-24
177 CATERPILLAR	P		2012-05-29
680 TITAN INTL	P		2012-05-29
900 QBE INSURANCE GRP	P	2012-01-24	2012-05-30
1300 MINERAL RESOURCES	P	2011-09-29	2012-05-31
1600 MINERAL RESOURCES	P	2010-09-24	2012-05-31
400 CANADIAN NATURAL RESOURCES	P	2011-05-17	2012-06-07
200 MERCADOLIBRE	P	2012-05-18	2012-06-26
900 QBE INSURANCE GRP	P	2012-01-24	2012-06-27
283 EXPRESS SCRIPTS	P	2011-07-21	2012-07-03
280 UNITEDHEALTH GRP	P	2012-02-16	2012-07-03
280 FOMENTO ECONOMICO MEXICANO	P	2009-08-13	2012-07-16
230 CARBO CERAMICS	P		2012-08-06
470 HATTERAS FINANCIAL CORP REIT	P	2012-05-16	2012-08-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
890 ANNALY CAPITAL MGMT	P	2012-05-31	2012-08-09
160 CUMMINS INC	P		2012-08-29
20000 ANHUI EXPRESSWAY CO LTD	P	2011-06-30	2012-08-30
19000 WANT WANT CHINA HLDGS LTD	P		2012-09-07
8000 ENN ENERGY HLDGS LTD	P	2010-11-23	2012-09-10
62 APPLE	P	2011-01-19	2012-09-24
170 BORG WARNER	P	2011-09-07	2012-09-26
3000 HENGAN INTL GRP	P		2012-09-27
580 EATON CORP	P		2012-10-09
400 MICROSOFT	P	2011-12-28	2012-10-24
190 BAIDU INC	P	2012-06-26	2012-12-20
460 YUM! BRANDS	P		2012-12-21
4400 ALLIANCE BERNSTEIN INC FD	P	2011-05-20	2012-12-26
568 773 MANAGERS BOND FD	P	2012-05-10	2012-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,742		11,574	5,168
9,858		6,813	3,045
16,214		12,282	3,932
49,069		9,862	39,207
59,974		74,686	-14,712
72,000		35,824	36,176
49,838		78,591	-28,753
36,236		31,901	4,335
55,271		36,575	18,696
4,914		4,158	756
3,513		1,084	2,429
4,593		4,059	534
6,167		4,990	1,177
5,795		5,128	667
6,454		4,592	1,862
9,789		9,632	157
15,228		6,345	8,883
5,358		4,467	891
9,266		9,698	-432
7,742		5,054	2,688
4,282		3,565	717
3,420		1,757	1,663
5,598		2,782	2,816
3,513		2,902	611
29,845		30,000	-155
35,436		37,097	-1,661
35,724		36,881	-1,157
39,200		46,520	-7,320
11,558		11,491	67
14,080		4,334	9,746

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
34,816		18,592	16,224
33,748		34,000	-252
19,519		16,301	3,218
67,868		40,669	27,199
14,741		15,356	-615
10,080		6,446	3,634
28		28	0
16,127		21,576	-5,449
16,127		16,626	-499
21,535		11,897	9,638
29,703		30,487	-784
11,915		10,786	1,129
23,738		30,771	-7,033
15,825		17,565	-1,740
8,434		10,205	-1,771
19,915		18,693	1,222
18,747		23,394	-4,647
16,449		16,022	427
16,159		14,475	1,684
10,857		11,008	-151
12,367		12,919	-552
15,221		15,427	-206
11,335		16,062	-4,727
14,516		14,572	-56
11,461		11,008	453
15,640		15,987	-347
15,821		15,338	483
24,369		10,571	13,798
14,911		22,969	-8,058
13,491		13,495	-4

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
14,937		14,774	163
15,515		15,345	170
8,475		16,307	-7,832
22,813		9,659	13,154
32,399		25,191	7,208
42,695		21,213	21,482
11,783		11,814	-31
27,818		26,425	1,393
26,939		28,432	-1,493
11,194		10,400	794
18,783		21,060	-2,277
29,316		30,374	-1,058
35,877		34,127	1,750
15,863		15,300	563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,168
			3,045
			3,932
			39,207
			-14,712
			36,176
			-28,753
			4,335
			18,696
			756
			2,429
			534
			1,177
			667
			1,862
			157
			8,883
			891
			-432
			2,688
			717
			1,663
			2,816
			611
			-155
			-1,661
			-1,157
			-7,320
			67
			9,746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			16,224
			-252
			3,218
			27,199
			-615
			3,634
			0
			-5,449
			-499
			9,638
			-784
			1,129
			-7,033
			-1,740
			-1,771
			1,222
			-4,647
			427
			1,684
			-151
			-552
			-206
			-4,727
			-56
			453
			-347
			483
			13,798
			-8,058
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			163
			170
			-7,832
			13,154
			7,208
			21,482
			-31
			1,393
			-1,493
			794
			-2,277
			-1,058
			1,750
			563

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN HEARING RESEARCH FOUNDATION 9 S MICHIGAN AVE STE 1205 CHICAGO,IL 60603		PUBLIC CHARITY	UNRESTRICTED	1,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO,IL 60603		PUBLIC CHARITY	SUSTAINING FELLOWS	2,500
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE,IL 60022		PUBLIC CHARITY	UNRESTRICTED	750
CHICAGO SYMPHONY ORCHESTRA ASSOCIATION 220 S MICHIGAN AVE CHICAGO,IL 60604		PUBLIC CHARITY	UNRESTRICTED	1,000
CONNECTIONS FOR THE HOMELESS 2010 DEWEY AVE EVANSTON,IL 60201		PUBLIC CHARITY	UNRESTRICTED	1,000
EXECUTIVE SERVICE CORPS OF CHICAGO 25 E WASHINGTON STE 1500 CHICAGO,IL 60602		PUBLIC CHARITY	UNRESTRICTED	1,000
FSH SOCIETY 64 GROVE ST WATERTOWN,MA 02472		PUBLIC CHARITY	UNRESTRICTED	2,500
GROTON SCHOOL 282 FARMERS ROW GROTON,MA 01450		PUBLIC CHARITY	ANNUAL FUND	5,000
HADLEY SCHOOL FOR THE BLIND 700 ELM ST WINNETKA,IL 60093		PUBLIC CHARITY	UNRESTRICTED	4,400
HARVARD COLLEGE 86 BRATTLE ST CAMBRIDGE,MA 02138		PUBLIC CHARITY	EVANSFIELD SCHOLARS FUND	20,000
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 S LASALLE STE 1818 CHICAGO,IL 60604		PUBLIC CHARITY	UNRESTRICTED	1,000
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY NEW YORK,NY 10004		PUBLIC CHARITY	UNRESTRICTED	2,500
LAWRENCE HALL YOUTH SERVICES 4833 N FRANCISCO CHICAGO,IL 60625		PUBLIC CHARITY	UNRESTRICTED	1,000
LINCOLN PARK ZOOLOGOICAL SOCIETY 2001 N CLARK ST CHICAGO,IL 60614		PUBLIC CHARITY	UNRESTRICTED	1,000
MIDWEST PALLIATIVE AND HOSPICE CARE CENTER 2050 CLAIRE CT GLENVIEW,IL 60025		PUBLIC CHARITY	UNRESTRICTED	1,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MISS PORTER'S SCHOOL 60 MAIN ST FARMINGTON,CT 06032		PUBLIC CHARITY	ANNUAL FUND	3,000
MISS PORTER'S SCHOOL 60 MAIN ST FARMINGTON,CT 06032		PUBLIC CHARITY	CAMPAIGN	25,000
MUSIC INSTITUTE OF CHICAGO 517 GREEN BAY RD WILMETTE,IL 60091		PUBLIC CHARITY	ACADEMY FELLOW SPONSORSHIP	4,000
NORTH SHORE SENIOR CENTER 161 NORTHFIELD RD NORTHFIELD,IL 60093		PUBLIC CHARITY	UNRESTRICTED	1,000
NORTH SHORE UNIVERSITY HEALTH SYSTEM FOUNDATION 1033 UNIVERSITY PL STE 450 EVANSTON,IL 60201		PUBLIC CHARITY	UNRESTRICTED	1,000
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON,IL 60208		PUBLIC CHARITY	UNRESTRICTED	1,000
PROVIDENCE ST MEL SCHOOL 119 S CENTRAL PARK AVE CHICAGO,IL 60624		PUBLIC CHARITY	UNRESTRICTED	1,000
RAVINIA FESTIVAL 418 SHERIDAN ROAD HIGHLAND PARK,IL 60035		PUBLIC CHARITY	UNRESTRICTED	3,500
THE FAMILY INSTITUTE AT NORTHWESTERN UNIVERSITY 618 LIBRARY PL EVANSTON,IL 60201		PUBLIC CHARITY	UNRESTRICTED	1,000
THE HEALING CENTER 513 W 87TH ST NAPERVILLE,IL 60565		PUBLIC CHARITY	UNRESTRICTED	2,000
THRESHOLDS 4101 N RAVENSWOOD AVE CHICAGO,IL 60613		PUBLIC CHARITY	UNRESTRICTED	2,000
TRINITY COLLEGE 300 SUMMIT ST HARTFORD,CT 06106		PUBLIC CHARITY	UNRESTRICTED	2,000
UNIVERSITY OF CHICAGO MEDICAL CENTER 5841 S MARYLAND AVE CHICAGO,IL 60637		PUBLIC CHARITY	OBSESSIVE-COMPULSIVE DISORDER RESEARCH	20,000
UNIVERSITY OF CHICAGO 1212 E 59TH STREET CHICAGO,IL 60637		PUBLIC CHARITY	FOREFRONT FUND	5,000
WTTW CHANNEL 11 5400 N ST LOUIS AVE CHICAGO,IL 60625		PUBLIC CHARITY	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				118,150

TY 2012 Accounting Fees Schedule

Name: THE GERALDI NORTON FOUNDATION CO SALLY EKLUND

EIN: 36-6069997

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,500	0		0

TY 2012 Investments Corporate Stock Schedule

Name: THE GERALDI NORTON FOUNDATION CO SALLY EKLUND

EIN: 36-6069997

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANIXTER INTL	36,531	52,464
AT SEABRIDGE (#2138-6578)-PER STMT #9	329,614	350,759
AT SEABRIDGE (#7014-3510)-PER STMT #10	1,182,422	1,380,615
CHARLES SCHWAB CORP NEW	42,930	32,583
CLIMAX GLOBAL ENERGY	50,000	50,000
COLUMBIA VALUE & RESTRUCTURING FD CL Z	5,685	7,073
COVANCE	60,068	66,724
EATON CORP	55,271	57,973
EATON VANCE CORP	61,315	70,070
EMERSON ELECTRIC	0	0
EXXON MOBIL	4,303	242,340
FURIEX PHARMACEUTICALS	1,376	2,773
GRACO	35,483	63,333
HERITAGE CRYSTAL CLEAN	70,055	68,296
HOUSTON WIRE & CABLE	56,380	60,123
ILLINOIS TOOL WORKS	0	0
JOHNSON CONTROLS	0	0
JW CHILDS ASIA SMALL COMPANY FD	450,000	719,382
MANPOWER	0	0
MOLEX	39,502	51,244
MORGAN STANLEY	43,043	28,011
ROYAL CARIBBEAN CRUISES	62,958	71,740
THOMAS & BETTS	0	0
W W GRAINGER	9,782	72,853
WELLS FARGO	42,971	46,998
WESCO INTL	30,603	67,430
A O SMITH	55,311	79,468
MARLIN BUSINESS SVCS	55,848	77,191
PERFORMANT FINANCIAL	49,704	51,510
ROBERT HALF INTL	51,213	57,276

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TITAN INTL	47,780	43,266
DAIMLER AG	49,596	52,222
SCHLUMBERGER LTD	50,743	49,895

TY 2012 Investments - Other Schedule

Name: THE GERALDI NORTON FOUNDATION CO SALLY EKLUND

EIN: 36-6069997

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KIMCO REALTY CORP (REIT)	AT COST	111,845	173,880

TY 2012 Other Expenses Schedule

Name: THE GERALDI NORTON FOUNDATION CO SALLY EKLUND

EIN: 36-6069997

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	20,974	20,974		0
STATE FILING FEES	25	0		25
POST OFFICE BOX	110	0		110
STORAGE	1,656	662		994
PUBLIC RELATIONS	793	0		793
CHARITABLE EVENTS	1,127	0		0
OFFICE EXPENSES	620	249		373

TY 2012 Taxes Schedule

Name: THE GERALDI NORTON FOUNDATION CO SALLY EKLUND

EIN: 36-6069997

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,500	1,500		0