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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting_requirements

LORELEI FOUNDATION, INC. 39-1722839	For c	ale	dar year 2012, or tax year beginning , 2012, and ending	,
G Check all that apply. Initial return				39-1722839
G Check all that apply Initial return Final return Amended return Name charge Amended return Name charge Name char				
Check type of organization Section 50 (c)(3) exempt private foundation Section 4947(a)(1) nonexempt characteriste trust Other taxable private foundation Fair residet value of all sixes at end of year Other (section 4947(a)(1) nonexempt characteriste trust Other (section 4947(a)(1) nonexempt characteriste trust Other (section 4947(a)(1) nonexempt characteriste (section 4947(a)(1) nonexempt (section 494				
The check type of organization Section 50 (x)(2) exempt private foundation Section 497(a)(1) moneyoring charitable trust Other texable private foundation Far marter value of all saces and end of year Accounting method X Cash Accrual Accounting (x) (x), and (x) may not necessarily equal the amounts in column (a) (x) and (x) may not necessarily equal the amounts in column (a) (x) and (x) may not necessarily equal the amounts in column (a) (x) and (x) may not necessarily equal the amounts in column (a) X Cash	G C	he		D I Foreign organizations, check here
Section 4947(a)(1) nonexempt chantable trust Other taxable private foundation Empty Interest Interes		Ch		2 Foreign organizations meeting the 85% test, check here and attach computation
(Internet II, Column (c), Inter 16) Part I Analysis of Revenue and Expenses. The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a). I Combination, the profit is the found is not response to the column (a). I contribution of the column (a) is a second of the column (b) is a second of the column (b). (c) and (d) may not necessarily equal the amounts in column (a) is a second of column (a). I contribution, the profit is the second of the column (a) is a second of the column (b). (c) and (d) may not necessarily equal the amounts in column (a) is a second of column (a). (c) and (d) may not necessarily equal the amounts in column (a) is a second of column (a). (d) Disbursements for charitable profit income (a) Disbursement		Г	Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation	—— under section E07/hV/1V/AV sheet/ here
Expenses (The total of amounts in columns (b). (c), and (d) may not necessarily equal the amounts in column (a) (see instructions). Combinations, gins, grants, etc. received (att sch) 190, 239.	_	•	n Part II, column (c), line 16) 1,017,365. Other (specify) (Part I, column (d) must be on cash basis)	
See instructions 1	Par	t I	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	e income for charitable purposes (cash
2 Ck the founds not req to at Sche and the policy cash investments a Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 a Gross rents b Net control recome or closs) 11, 199			(see instructions).)	
## Cash investments 11,199			2 Ck If the foundn is not req to att Sch B	
Sa Gross rents be leverated income or (loss) Reference of the land of assets not on line 10 broken states of the same of assets on the same of assets on the same of assets on the same of the same o			cash investments	* / # }
Comparation of Others, directors, trustees, etc. Comparation of Others and disbursements Comparation of Other professes, and meetings Comparation of Other professes, and meetings Comparation of Comparation			5a Gross rents	
B Cross sales price for all 46,822 7 Capital gain net income (from Part IV, line 2) 10 Gains alse so in line 6 Gains alse so in line 7 Gains ala so in line 7 Gains alse so in line 7 Gains alse so in line	R		or (loss)	
Solution	E V		b Gross sales price for all 46,822. 7 Capital can pet income (from Part IV, line 2)	
10 a Gross sales less refeturis and referred and referr	N	i	8 Net short-term capital gain	4,570.
b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) SEE STATEMENT 1 12 Total. Add lines 1 through 11 14 1, 917. 11, 199. 15, 769. 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) b Accounting fees (attach sch) 17 Interest 18 Pension plans, employee benefits 16 a Legal fees (attach schedule) b Accounting fees (attach sch) 17 Interest 18 Pension plans, employee benefits 19 Accounting fees (attach sch) 10 Interest 11 Interest 12 Other prof fees (attach sch) 12 Interest 13 Compensation (attach schedule) b Accounting fees (attach sch) 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach sch) 17 Interest 18 Depreciation (attach schedule) 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) SEE STATEMENT 4 24 Total operating and administrative expenses, Add lines 13 through 23 25 Contributions, gifts, grants pad PART XV 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 and disbursements b Net investment income (if negative, enter -0) 15, 088.	E		10 a Gross sales less returns and	
11 Other income (attach schedule)			b Less Cost of goods sold	
Total. Add lines I through II Total. Add lines II			11 Other income (attach schedule)	
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach sch) 17 Interest 18 Taies (attach schedule) 19 Depreciation (attach schedule) 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 30 Other expenses (attach schedule) SEE STATEMENT 4 215. 24 Total operating and administrative expensess. Add lines 24 and 25. 25 Contributions, gifts, grants paid PART XV 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-) C Adjusted net income (if negative, enter-0-) C Adjusted net income (if negative, enter-0-) 15, 088.				
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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-) C Adjusted net income (if negative, enter -0-) 15,088.		N E	24 Total operating and administrative	
Add lines 24 and 25. 69, 696. 175. 681. 67, 24 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 72, 221. b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)		S	25 Contributions, gifts, grants paid PART XV 67, 200.	67,20
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 11,024. 15,088.			Add lines 24 and 25. 69, 696.	175. 681. 67,24
b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) 11,024. 15,088.			a Excess of revenue over expenses	
BAA FOR Paperwork Reduction Act Notice, see instructions Infants Infants 12/23/12 FORTH HABITAL HABITAL 12/23/12	RAA	F	C Adjusted net income (if negative, enter -0-) r Paperwork Reduction Act Notice, see instructions.	15, 088. Form 990-PF (20

Par	rin .	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	<u> </u>
<u> u.</u>			(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing			
	2	Savings and tempor	ary cash investments	38,734.	168,774.	168,774.
	3	Accounts receivable	-	*	·	***
		Less allowance for	doubtful accounts •			
	4	Pledges receivable				
	l _	Less allowance for	doubtful accounts -			
	5	Grants receivable		_		
	6	disqualified persons (attac	cers, directors, trustees, and other checkers, schedule) (see instructions).			
	7	Other notes and loans rec	eivable (attach sch)			
S		Less: allowance for	doubtful accounts			
A S E T	8	Inventories for sale				
Ť	9	Prepaid expenses a	•			
S		obligations (attach s	•			
			stock (attach schedule) STATEMENT 5	132,236.	99,579.	157,372.
	1	Investments — corporate	` '			
	11	Investments – land, equipment: basis	buildings, and		\$ 3 X X	
		Less: accumulated deprec (attach schedule)	nation ►			
	12	Investments - morte				
	13	Investments - other	(attach schedule) STATEMENT 6	616,026.	590,864.	691,219.
	14		··			
		Less: accumulated deprec (attach schedule)	-			
			be becompleted by all filers —) Also, see page 1, item I)	786,996.	859,217.	1,017,365.
Ļ	17	Accounts payable ar	nd accrued expenses			
Å	18	Grants payable	•			
В	19	Deferred revenue			·	
Ļ	20		tors, trustees, & other disqualified persons.			
Ť	21		s payable (attach schedule)			
į	22	Other liabilities (des	cribe)			
E S	23	Total liabilities (add	lines 17 through 22)	0.	0.	*3
		Foundations that fo and complete lines	llow SFAS 117, check here 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted		786,996.	859,217.	
ŤŇ	25	Temporarily restricted				
D	26	Permanently restrict				
A B A L T S N		Foundations that do and complete lines	o not follow SFAS 117, check here > 27 through 31.			
EL	27	Capital stock, trust p	orincipal, or current funds			
	28	Paid-in or capital surplus,	or land, building, and equipment fund.			
O E R S	29	Retained earnings, accum	ulated income, endowment, or other funds			
RS	30		und balances (see instructions)	786,996.	859,217.	
	31	(see instructions)	net assets/fund balances	786,996.	859,217.	
Par	ţijij	Analysis of Chan	ges in Net Assets or Fund Balanc			
1	Tota end-	I net assets or fund ba	alances at beginning of year – Part II, colu d on prior year's return)	umn (a), line 30 (must aç	gree with	786,996.
2		r amount from Part I,			2	72,221.
3		increases not included in li			3	,
4		lines 1, 2, and 3	·		4	859,217.
5		ases not included in line 2 ((itemize)		5	
6	Tota	I net assets or fund b	alances at end of year (line 4 minus line 5)) - Part II, column (b), I	ine 30 6	859,217.

(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) (b) How acq P — Purche D — Donate D —						Date acquired month, day, year)	(d) Date sold (month, day, year)
1 a	FROM K-1 BALKAN FIN	P		VARIOUS	12/31/12		
	MEDICIS PHARM CORP	P	$\overline{}$	VARIOUS	12/31/12		
	UNITED STATES OIL F		VARIOUS	12/31/12			
	ARUBE NETWORKS INC			P	-	VARIOUS	12/31/12
e							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			(h) Gain or (e) plus (f) m	(loss) inus (g)
a	<u> </u>		2,	,308.			-2,308.
t	17,197.		12	,627.			4,570.
	11,862.		15,	,812.			-3,950.
	17,763.		23,	,583.			<u>-5,</u> 820.
		ng gain in column (h) and owned by			0010	(I) Gains (Colu n minus column (k	
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i over column (j), if any			-0-) or Losses (fr	om column (h))
a							-2,308.
							4,570.
							-3,9 <u>50.</u>
			_			<u></u>	<u>-5,820.</u>
2	Capital gain net income or (net	If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7		2		-7,508.
	If gain, also enter in Part I, line in Part I, line 8	loss) as defined in sections 1222(5) 8, column (c) (see instructions) If Section 4940(e) for Reduce	(loss), enter -0-	-t Incom	3		4,570.
	es,' the foundation does not qual	tion 4942 tax on the distributable am ify under section 4940(e). Do not con each column for each year; see th	mplete this part	<u> </u>		Yes	X No
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse			(d) Distribution nn (b) divided	ratio by column (c))
	2011	87,975.	820	, 985.			0.107158
	2010	57,500.		,249.			0.076134
	2009	85,000.		,798.			0.122691
	2008	112,484.		,103.		 -	0.166371
	2007	123,750.	941	,764.			0.131402
	Total of line 1, column (d)				2		0.603756
3	Average distribution ratio for th number of years the foundation	e 5-year base period — divide the to has been in existence if less than 5	otal on line 2 by 5, or by the 5 years		3		0.120751
4	Enter the net value of nonchari	table-use assets for 2012 from Part	X, line 5		4		907,148.
5	Multiply line 4 by line 3				5		109,539.
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)			6	·	110.
7	Add lines 5 and 6				7		109,649.
8	Enter qualifying distributions from	om Part XII, line 4			8		67,240.
	If line 8 is equal to or greater to Part VI instructions	han line 7, check the box in Part VI,	line 1b, and complete that pa	art using a	a 1% t	tax rate See t	he

	1 550-FF (2012) LORELET FOUNDATION, INC. 39-1/2283			age 4
-	t VI 💘 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	ns)	,	
्1 a	a Exempt operating foundations described in section 4940(d)(2), check here ■ I and enter 'N/A' on line 1	<u>*</u>		
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)			
ŧ	Domestic foundations that meet the section 4940(e) requirements in Part V,		2	220.
	check here. ► ☐ and enter 1% of Part I, line 27b) Bir
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	* 20/431	<u> </u>	<u> </u>
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
_	foundations only Others enter -0-)			_0.
3	Add lines 1 and 2		2	220.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2	220.
6	Credits/Payments:			
	a 2012 estimated tax pmts and 2011 overpayment credited to 2012			
	Exempt foreign organizations – tax withheld at source		إزارا	
	c Tax paid with application for extension of time to file (Form 8868)			34.3
_	Backup withholding erroneously withheld			أعلائكا
7	Total credits and payments Add lines 6a through 6d			0.
8	Enter any penalty for underpayment of estimated tax. Check here I 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		2	220.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax			
Par	t VII-A Statements Regarding Activities			
1 a	a 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?	1 a	Yes	No X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		Х
	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			Λ
	Did the foundation file Form 1120-POL for this year?	1 c	2_3336.2	Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		A 10	\$205°
	(1) On the foundation >\$ 0. (2) On foundation managers >\$	<u>.</u>	* *	3
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►\$ 0	* ,	% /s,	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	المنتها	. 7 (* (*)	37
2		2	54	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		<u> </u>	<u> </u>
4.	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3		X
	o If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 a	37	X /2
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4 b	N.	/A
,	If 'Yes,' attach the statement required by General Instruction T	9	- V 400	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		, , , , , , , , , , , , , , , , , , ,	
•	By language in the governing instrument, or			
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	1 10	100	31,1
	IL			
ь	of the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	3	1100	350
_	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5)) [[]	15 73%	Ma.
-	for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	⁄ <u>9</u>		Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names			
	and addresses	10	L	X
BAA		orm 99 0	0-PF (2	(2012)

ra	Transfer Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address N/A			
14	The books are in care of ► STEVEN J REITMAN Telephone no ► 630-8		285_	
	Located at ► 212 THE LANE HINSDALE IL ZIP + 4 ► 60521-375			. — -
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/A	. •	Ц
	and enter the amount of tax-exempt interest received or accrued during the year			N/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, securities, or other financial account in a foreign country?	16	Yes	No 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 ►		. s	3
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
1 :	a During the year did the foundation (either directly or indirectly):	È		. 18
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No		*	:
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	6 2 % 1:		5.5
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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 X 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 X No			, ,
	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	3		
,	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?	1 c	<u>}</u>	Х
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)).			1111
	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?	* 1 mi 1		*** .
	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)	2 b	NI	/A
	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	,	14	*
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		á:	ij
	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.)	3 b	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	X
				
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of			ļ
_	the tax year beginning in 2012?	4 b		X
BA/	A Fo	rm 99	0-PF	(2012)

Form 990-PF (2012) LORELEI FOUNDATION		4700 W D . D		722839	Page 6
Part VII-B Statements Regarding Activiti		4/20 May Be Requ	Jirea (continuea)	- <u> </u>	,
5a During the year did the foundation pay or incu			ra r	a	
(1) Carry on propaganda, or otherwise attemp	ot to influence legislation	n (section 4945(e))?	∐ Yes [ː	X No ⊮∗	` '
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ition drive?	4955), or to carry	Yes	X No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes	X No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instru	ganization described ictions)	Yes [X No	*
(5) Provide for any purpose other than religion educational purposes, or for the preventio			Yes	X No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to o a current notice regard	qualify under the except ling disaster assistance	tions	<u></u>	N/A
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	▶ [7 7	() (c)
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	the foundation claim ex- sibility for the grant?	emption from the	N/A Yes		
If 'Yes,' attach the statement required by Regi	-	5-5(d).		-	
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or indi	rectly, to pay premiums	S	X No	
b Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal benet	fit contract?	6 b	X
If 'Yes' to 6b, file Form 8870					1.1
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	ction? Yes	X No	/£1 18.0
b If 'Yes,' did the foundation receive any procee	-			N/A 7b	<u> </u>
Part VIII Information About Officers, D	rectors, Trustees,	Foundation Manag	ers, Highly Paid	Employee	es,
and Contractors					
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).		
(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 deferre compensation	t i othera	se account, allowances
STEVEN J REITMAN	PRESIDENT	0.	0.		0.
212 THE LANE	5.00				
HINSDALE, IL 60521					
LAURA M REITMAN	SECRETARY	0.	0.	_	0.
212 THE LANE HINSDALE, IL 60521	5.00	• •			
DAVID REITMAN	VICE PRESIDE	0.	0.		0.
	0	.	•	·	٠.
NEW YORK, NY	•				
2 Compensation of five highest-paid employees (of	ther than those included	on line 1 – see instruction	ns). If none, enter 'NON	VE.	
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	(e) Expen	se account,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferre compensation	t othera	allowances
NONE					
				-	
			· · · · · · · · · · · · · · · · · · ·	1	
	<u> </u>	L	<u> </u>		
Total number of other employees paid over \$50,000	TFFA0306I 1	2/25/12		Form 99	0 0-PF (2012)

Form 990-PF (2012) LORELEI FOUNDATION, INC.		2839 Page 7
Information About Officers, Directors, Trustees, Four and Contractors (continued)	ndation Managers, Highly Paid E	mployees,
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
		_
Randix: Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistions and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
1 CONTRIBUTIONS TO ORGANIZED CHARITIES		
2		
3		
	-	
4		
PartixB Summary of Program-Related Investments (see instri	uctions)	
		A
Describe the two largest program-related investments made by the foundation during t	ne tax year on lines 1 and 2	Amount
' N/A		
M/A	_	
2		
All other program-related investments See instructions		
3		

TEEA0307L 12/22/12

Form **990-PF** (2012)

Total. Add lines 1 through 3

BAA

(for greater amount, see instructions)

4

5

1 a

13,814.

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 1 a 1 b **b** Average of monthly cash balances 103,754. c Fair market value of all other assets (see instructions) 1 c 817,208. 1 d d Total (add lines 1a, b, and c) 920,962. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 0. 2 Acquisition indebtedness applicable to line 1 assets 2 0. 920,962. Subtract line 2 from line 1d 3

907,148. Minimum investment return. Enter 5% of line 5 6 45,357. Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 1 45,357. 2a Tax on investment income for 2012 from Part VI, line 5 2a 220 b Income tax for 2012 (This does not include the tax from Part VI) 2Ы 2 c c Add lines 2a and 2b 220. 45,137. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5 45,137. Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 45,137. Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7

Part XIII Qualifying Distributions (see instructions)

- Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26.

Cash deemed held for charitable activities. Enter 1-1/2% of line 3

- **b** Program-related investments total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes

Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.

- Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)
- **b** Cash distribution test (attach the required schedule)
- Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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)
- Adjusted qualifying distributions. Subtract line 5 from line 4

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

67,240. 1 b 2 71 3 a 3 b 4 67,240. 5 6 67,240.

BAA

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

		(a) Corpu	s	Ye	ars pr	(b) nor to 2	2011		(c) 2011			(c 20	d))12	
Distributable amount for 2012 from Part XI, line 7						<i>\$</i>	١.	*		2 m			45,1	37
2 Undistributed income, if any, as of the end of 2012:					85	_		<u> </u>			4		33,1	.37.
a Enter amount for 2011 only					85		3			Ō.	,		,	**
b Total for prior years 20 , 20 , 20							0.		•					
3 Excess distributions carryover, if any, to 2012						_	*							
a From 2007 76,662.			2.		. 4			,				å		4
b From 2008 78,679.	1 *		¥.	*	ĺþ.		Ÿ	4.				(#) %		***
c From 2009 50,556.	1					*							l.	
d From 2010 19, 932.	1 👫	* >	k 3		,	} •	*	,	*.	* *	Ŷ.	13	*	• 1
e From 2011 47, 123.	1				3			á						
f Total of lines 3a through e		272	2,952.]	· (M		*	44	- 141	-	*	485		* 8
4 Qualifying distributions for 2012 from Part			ě					3		,		1.		
XII, line 4: ► \$ 67,240.		43.	San Contract	% .	` .	\$.3	-46	Ø\$:	*			HI.	**	
a Applied to 2011, but not more than line 2a	**	2.00	Ĭ	*		1	18			0.		13	*	
b Applied to undistributed income of prior years	- Ba	43	1.4					**			3	3 100		. 1
(Election required – see instructions)	'l	* *	*				0.		٠	i ý			7	* **
c Treated as distributions out of corpus					et t		23		*					
(Election required – see instructions)			0.			78.9			*	161		′ ¥ ,	, X.,	** * }
d Applied to 2012 distributable amount	- &	%				J.Á	4			.			45,1	L37.
e Remaining amount distributed out of corpus		22	2,103.		4		****		• }	1931		\$ 3	111	
5 Excess distributions carryover applied to 2012			0.			ak.	à.u			ij.				0.
(If an amount appears in column (d), the same amount must be shown in column (a))		3. 3.4								11:		Y 944 .	4 5%	35
Samo amount must be shown in column (a) y		7 1 2	*				*			. 86.8		H		
6 Enter the net total of each column as		1	1 32 1	*		10	F 1 🖟		* - 3 >	11/19	1 3.	ŧ.	4	9 8 A ()
indicated below:	2,#				884	13			•	6 \$	Ì	<i>M</i>	*	. 1
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		29	5,055.	:####	- 69.xs		10 kg	. 8 8 8	3 " *	3	i dat	<u> 2000 -</u>	\$1.36	<u>, 84</u>
b Prior years' undistributed income. Subtract				1								T		3
line 4b from line 2b	* 3 %	٠ *					0.	10.32	273i	2136		4 (12)	<u> </u>	3
c Enter the amount of prior years' undistribut-	1 1	į,	*					x 3		H.		14.	7	
ed income for which a notice of deficiency has been issued, or on which the section		¥., §						<i>y</i>	. Ä	Allı.	á Ša	· ·		41 13
4942(a) tax has been previously assessed	. 40	4.7					0.		***		· 3"			3.5.
d Subtract line 6c from line 6b Taxable		2 300						. Acres		ž		a.68		to.
amount - see instructions	** \$	<u> </u>		<u> </u>			<u>0.</u>	78.87	7 / 8			<u> 13) </u>		
e Undistributed income for 2011 Subtract line 4a from	3	*				4.56	į					48.	4	٤
line 2a Taxable amount — see instructions		\$	-\$a	ļ	·{	18				0.	4.300	<u> </u>		^ *
f Undistributed income for 2012. Subtract lines			,											
4d and 5 from line 1. This amount must be	å-	4	3	*	4		ş' ^{\$}	- 49	•	3 *				_
distributed in 2013				<u> </u>							ļ			<u> </u>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed) **	* }	*	\$				3.,	4.	\$	44
by section 170(b)(1)(F) or 4942(g)(3)			_											
(see instructions)			0.	ļ	,			<u> </u>			<u> </u>			
8 Excess distributions carryover from 2007 not		_												
applied on line 5 or line 7 (see instructions).	<u> </u>	7	6,662.	-							<u> </u>			· · · · · · · · · · · · ·
9 Excess distributions carryover to 2013.				-										
Subtract lines 7 and 8 from line 6a		21	8,393.	ļ							<u> </u>			
10 Analysis of line 9.														
a Excess from 2008 78,679.				1										
b Excess from 2009 50, 556.														
c Excess from 2010 19, 932.	-1							1						
d Excess from 2011 47, 123.	4													
e Excess from 2012 22,103.				Ш.				Ì			<u> </u>		On PE	10010

Form 990-PF (2012) LORELEI FOUNDATION	ON, INC.			39-1722839	Page 10
PartXIV Private Operating Foundat				· ·	N/A
1 a If the foundation has received a ruling or dete is effective for 2012, enter the date of the	rmination letter that ruling .	it is a private operati	ng foundation, and th	e ruling	
b Check box to indicate whether the foundat	ion is a private ope	erating foundation d	escribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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				_	
 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					
Supplementary Information	(Complete this	part only if the	foundation had	\$5,000 or more	in
assets at any time during th 1 Information Regarding Foundation Management	<u> </u>	structions.)			·
a List any managers of the foundation who have close of any tax year (but only if they have STEVEN J REITMAN	e contributed more the	han 2% of the total co than \$5,000) (See	ontributions received section 507(d)(2))	by the foundation bef	ore the
b List any managers of the foundation who own a partnership or other entity) of which the	10% or more of the	stock of a corporatio	n (or an equally large	portion of the owner	ship of
NONE	Touridation has a	on or greater interv			
2 Information Regarding Contribution, Gran	nt. Gift. Loan. Scho	olarship, etc. Progra	oms:		
Check here if the foundation only ma requests for funds. If the foundation make complete items 2a, b, c, and d	kes contributions to	preselected charitabl	e organizations and o		
a The name, address, and telephone number of	r e-mail of the perso	n to whom application	ns should be address	ed [,]	.
	·	.,			
SEE STATEMENT 7					
b The form in which applications should be	submitted and info	rmation and materia	ls they should inclu	de:	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines.					
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards, s	such as by geograp	phical areas, charita	ble fields, kinds of i	nstitutions, or other	factors:
SEE STATEMENT FOR LINE 2A					
BAA	TE	EA0310L 12/23/12		F	orm 990-PF (2012)

Page **11**

 Grants and Contributions Paid During the Ye	ear or Approved for Fut	ure Paymen	nt	
 Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
 Name and address (home or business)	substantial contributor	recipient		
Name and address (home or business) Paid during the year STATEMENT 8	substantial contributor	recipient		
 Total			► 3a	67.000
 Total Approved for future payment	T	-		67,200.
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Ente	r gross amounts unless otherwise indicated	Unrelate	d business income	section 512, 513, or 514	(e)	
1	Program service revenue	(a) Business code	(b) Amount	(c) (d) Exclusion Amount code		Related or exempt function income (See instructions.)
a						
t)					
C						
C						
E	·		· · ·		_	
f						
ç	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					 .
4	Dividends and interest from securities			14	11,199.	
5	Net rental income or (loss) from real estate:	# 1 · 1 · 1		2.54	7	
ā	Debt-financed property					
t	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					-7,508.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:	*	,ŧ		:8	I i
á	ASHLAND SAND LLC		-48,831.	41		
ŧ	BALKAN FINANCIAL SECTOR		-2,112.	24		
•	UNITED STATES OIL FUND			41		
C	VERSATILE SPORTS PARTNERS		-1,070.	41		
•						
12	Subtotal Add columns (b), (d), and (e)		-52,013.	£4:	11,199.	-7,508.
13	Total. Add line 12, columns (b), (d), and (e)				13	-48,322.
(See	worksheet in line 13 instructions to verify calculat	ions)				

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.)
N/A	
	<u> </u>
	

	, ,		
Part XVII	Information Regarding Tra	sfers To and Transactions ar	d Relationships With Noncharitable
	Exempt Organizations		

										Yes	No	
de	escribed	ganization directly in section 501(c) political organiza	of the Code (of						**			
	•	from the reportin		a noncharitable	exempt organiza	ation of:					4	l
) Cash		3						1 a (1)		X	1
• •) Other	assets							1 a (2)		X	-
٠.	ther trans								*			I
		of assets to a no	ncharitable exe	mnt organization					1 b (1)		X	J
٠.		ases of assets fro							1 b (2)		X	-
\	•	of facilities, equ			inzation				1 b (2)		X	-
٠.		ursement arrang	· ·	1 055615					1 b (4)		X	-
٠.		or loan guarante							1 b (4)		_ <u>X</u>	-
٠.	•	mance of service		.a. ar fundraising	caliaitations				<u> </u>		X	-
\ -,	•			,		200			1 b (6)		X	-
c Si	naring of	facilities, equipr	nent, mailing its	sis, other assets,	or paid employ	ees			1 c		Λ	-
d If the an	the ansv e goods, ny transa	ver to any of the other assets, or seation or sharing	above is 'Yes,' ervices given by arrangement, sl	complete the foll the reporting found how in column (d	owing schedule dation If the foun the value of th	Columr dation re ie goods	n (b) should alwa ceived less than , other assets, o	ays show the fa fair market value or services rece	ir market val in ved.	ue of		
(a) Line	no (l	Amount involved	(c) Name o	of noncharitable exem	pt organization	(d)	Description of trans	fers, transactions, a	nd sharing arra	ngement	ts	_
N/A			-						•			•
												•
												•
												-
_					_			·	•.			-
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	\rightarrow						······································					-
2als	the found	dation directly or ii	ndirectly affiliated	d with, or related t	o, one or more ta	x-exemp	t organizations		Пуа		No	-
		mplete the follow		alei ulali secuoli	501(c)(3)) 01 III	SCULLINI	J27 :		∐ Ye:		110	
<u> </u>		Name of organiza		(h) Type	of organization	_	(c)	Description of	relationship			-
N/A	(a) 1	- Or Organiza	ition	(b) Type	or organization		(0)	Description of	Clationship			-
N/A			· —				_					-
	_				<u> </u>	-						-
												-
	— —											_
Т	I lades see	alties of perjury, I decl	lore that I have avam	l	lina nacampaniina ca	hadulas ar	d statements, and to	the best of my know	lodge and belief	it in the		-
Sign Here	correct, an	and complete Declaration	on of preparer (other	than taxpayer) is base	ed on all information of	of which pro	PRESIDENT	ledge	May the this retu	IRS disc	cuss he	_
	Signatur	re of officer or trustee	1		Date		tle		(see ins)? No	
	•	Print/Type preparer's n	ame	Preparer's			Date	Check	f PTIN	162	NO	-
				سسا ا	Kunker (a	5/4/13	Table	1	-10		
Paid	F	JOHN J. AYOTTI			2/000		1 7 7 7 7	self-employed	P012506	17		-
Prepa		-	AYOTTE DECKE					Firm's EIN ► 27-	0376325			_
Use O	nly			REET, SUITE 2	11							
			NAPERVILLE,	TT 00202	<u></u>			Phone no (63	0) 596-80			_
BAA									Form 99	0-PF (2	2012)	

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	Employer identification number	
LORELEI FOUNDATION, INC	39-1722839	
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) org	ganization
	4947(a)(1) nonexempt charitable t	trust not treated as a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	ion
	4947(a)(1) nonexempt charitable f	trust treated as a private foundation
	501(c)(3) taxable private foundation	on
Check if your organization is covered	by the General Rule or a Special Rule	
Note. Only a section 501(c)(7), (8), (or (10) organization can check boxes for both the	General Rule and a Special Rule See instructions
General Rule X For an organization filing Form 990 contributor. (Complete Parts I are	, 990-EZ, or 990-PF that received, during the year, \$: d II)	5,000 or more (in money or property) from any one
Special Rules		
509(a)(1) and $170(b)(1)(A)(vi)$ are	non filing Form 990 or 990-EZ that met the 33-1/3 nd received from any one contributor, during the y n 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1	3% support test of the regulations under sections year, a contribution of the greater of (1) \$5,000 or 1. Complete Parts I and II
total contributions of more than:	organization filing Form 990 or 990-EZ that received \$1,000 for use <i>exclusively</i> for religious, charitable ren or animals. Complete Parts I, II, and III	f from any one contributor, during the year, scientific, literary, or educational purposes, or
If this box is checked, enter here the purpose. Do not complete any of the	organization filing Form 990 or 990-EZ that received religious, charitable, etc, purposes, but these contribute total contributions that were received during the year parts unless the General Rule applies to this organ	ear for an <i>exclusively</i> religious, charitable, etc, nization because it received nonexclusively
religious, charitable, etc, contrib	utions of \$5,000 or more during the year	► \$
answer 'No' on Part IV, line 2, of its Form 9	the General Rule and/or the Special Rules does not file Schedu 90, or check the box on line H of its Form 990-EZ or on Par edule B (Form 990, 990-EZ, or 990-PF).	ule B (Form 990, 990-EZ, or 990-PF) but it must rt I, line 2, of its Form 990-PF, to certify that it does not
BAA For Paperwork Reduction Act or 990-PF.	Notice, see the Instructions for Form 990, 990EZ	Z, Schedule B (Form 990, 990-EZ, or 990-PF) (2012

,			
	B (Form 990, 990-EZ, or 990-PF) (2012)	Page	1 of 1 of Part 1
Name of org	anization I FOUNDATION, INC.	·	-1722839
	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STEVEN AND LAURA REITMAN 212 THE LANE	\$190 <u>,</u> 23	(Complete Part II if there is
(a) Number	HINSDALE, IL 60521-3751	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(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) Number	(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) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	 		Person Payroll Payroll

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page

1 to

1 of Part II

Name of organization

Employer identification number

LORELEI FOUNDATION, INC. 39-1722839

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional sp	pace is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(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
		\$:
		٩	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
		Y	
(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
		\$	
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Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

1 to

of Part III

Name of organization LORELEI FOUNDATION, INC. Employer identification number 39-1722839

Part III:	Exclusively religious, charitable, e	tc, individual contribution	ns to section	on 501(c)(7), (8) or (10)
	organizations that total more than For organizations completing Part III, enter contributions of \$1,000 or less for the year Use duplicate copies of Part III if additional	total of exclusively religious, ch (Enter this information once S	te columns (a) aritable, etc, ee instruction	s) \$\bigs\\$ \text{N/A}
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	N/A			
				
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	tionship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	tionship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	tionship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	tionship of transferor to transferee

2012	PAGE 1			
CLIENT LORELEI	ORELEI LORELEI FOUNDATION, INC.			
5/09/13 STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME		10.40AM		
ASHLAND SAND LLC BALKAN FINANCIAL SECTOR VERSATILE SPORTS PARTNERS	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME \$ -48,8312,1121,070. TOTAL \$ -52,013.\$ 0.\$	(C) ADJUSTED NET INCOME		
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES				
ACCOUNTING FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 1,600. \$ 1,600. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.		
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES				
FEDERAL TAXES PAID	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 681. \$ 681. TOTAL \$ 681. \$ 0. \$ 681.	(D) CHARITABLE PURPOSES \$ 0.		
STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES				
BANK CHARGES BROKERAGE FEES IL CHARITY FILING FEE	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 25. 175. \$ 175. 15. TOTAL \$ 215. \$ 175. \$ 0.	(D) CHARITABLE PURPOSES \$ 25. 15. \$ 40.		

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FEDERAL STATEMENTS

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LORELEI FOUNDATION, INC.

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STATEMENT 5 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AKORN, INC MEDICIS PHARM CORP UNITED STATE OIL FUND PROSHARES ULTRASHORT LEHMAN 20 DENDREON CORP ARUBA NETWORKS INC. CISCO SYS INC INSYS THERAPEUTICS	COST \$ COST COST COST COST COST COST COST COST	36,935. 0. 0. 35,695. 7,584. 0. 6,239. 13,126. 99,579.	\$ 120,240. 0. 0. 18,020. 5,290. 0. 6,072. 7,750. \$ 157,372.

STATEMENT 6 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES			
EUROPACIFIC GROWTH FUND GROWTH FUND OF AMERICA NEW ECONOMY FUND NEW WORLD FUND SMALLCAP WORLD FUND FUNDAMENTAL INVESTORS WASHINGTON MUTUAL INVESTORS FUND AMERICAN BALANCED FUND-A INCOME FUND OF AMERICA BALKAN FINANCIAL AMCAP FUNDS VERSATILE SPORTS PARTNERS LLC GLOBAL BALANCED FUND CAPITAL WORLD BOND FUND ASHLAND SAND	COST COST COST COST COST COST COST COST	\$ 32,668. 30,740. 24,331. 6,428. 26,046. 44,597. 42,637. 27,851. 45,000. 60,002. 20,575. 30,513. 81,811. 41,496. 76,169.	42,545. 29,623. 29,160. 36,491. 60,944. 43,340. 42,003. 42,031. 60,002. 31,676. 30,513. 85,762. 41,669. 76,169.
	TOTAL	\$ 590,864.	\$ 691,219.

STATEMENT 7 FORM 990-PF, PART XV, LINE 2A-D **APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

NAME: CARE OF: STEVEN J REITMAN

STREET ADDRESS:

CITY, STATE, ZIP CODE: TELEPHONE:

212 THE LANE HINSDALE, IL 60521-3751 630-887-9285

E-MAIL ADDRESS: FORM AND CONTENT:

NO SPECIFIC FORM OR FORMAT

SUBMISSION DEADLINES:

NONE

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STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

RESTRICTIONS ON AWARDS:

NONE

STATEMENT 8 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT	
LEARN CHARTER SCHOOLS 1132 S. HOMAN AVE CHICAGO, IL 60624	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S EDUCATIONAL ACTIVITIES.	\$ 10,0	00.
CHAMBER MUSIC CENTRAL 157 ROSEVILLE ROAD WESTPORT, CT 06880	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S CULTURAL ACTIVITIES.	2,4	100.
OX FAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S CIVIC ACTIVITIES.	20,0	100.
HUNTINGTONS' DISEASE SOCIETY OF AMERICA P.O.BOX 408 RICHLAND, MI 49083	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S MEDICAL ACTIVITIES.	2,0	000.
ROTARY RUN CHARITY CLASSIC P.O. BOX 395 HINSDALE, IL 60521	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S CIVIC ACTIVITIES.	2,0	000.
THE DUPAGE COMMUNITY FOUNDATION 104 E. ROOSEVELT ROAD WHEATON, IL 60187	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S CIVIC ACTIVITIES.	15,0	00.
DUPAGE PADS 705 W LIBERTY WHEATON, IL 60187	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S PUBLIC SUPPORT ACTIVITIES.	3,3	300.
ROSELAND COMMUNITY DAY CARE 62 WEST 111TH PLACE CHICAGO, IL 60628	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S PUBLIC SUPPORT ACTIVITIES.	2,0	000.

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STATEMENT 8 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT		AMOUNT
LIFESONG FOR ORPHANS P.O. BOX 40 GRIDLEY, IL 61744	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S GENERAL SUPPORT ACTIVITIES.	\$	1,000.
WARRIORS FOR FREEDOM 4616 NW 160TH TERRACE EDMOND, OK 73013	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S CIVIC SUPPORT ACTIVITIES.		2,500.
FOLDS OF HONOR 5800 NORTH PATRIOT DRIVE OWASSO, OK 74055	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S CIVIC SUPPORT ACTIVITIES.		5,000.
CHILDREN'S MEMORIAL HOSPITAL 225 E CHICAGO AVE CHICAGO , IL 60611	CHARITABLE	PC	TO SUPPORT THE ORGANIZATION'S CIVIC SUPPORT ACTIVITIES.		2,000.
			TOTA	L \$	67,200.