

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 Open to public inspection

PARUL A. & JOAN S. RUBSCHLAGER FOUNDATION A Employer Identification number 36-3487448	For	calen	dar year 2012 or tax year beginning NOV	1, 2012	, and ending	OCT 31, 201	3
Number and states by P D Down common in resist in cet adversed to these soldings \$1 (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Na	me of	foundation			A Employer identificatio	n number
800 N. MICHIGAN AVE. , UNIT 5902 City or town, state, and 2iP code CHI CAGO IL 60611 Check all that apply: Instal return Instal return Amended return							3
City of town, state, and 2P code CHICAGO, IL 60611 Geneta althrid apply: Initial return Initia				·	Room/suite		245
Check limit as paph; Intelligent the company of the				5902			
Check all that apply:		,	•			If exemption application is	pending, check here
Final return	_			Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
H. Check type of organization: Xi Section 501(c)(3) exempt private foundation Farr marker value of all assets at and of year. Farr marker value of all assets at and of year. Farr marker value of all assets at and of year. Section 4947(a)(1) nonexempt charactele trust. Other (specify)		-		Amended return	,		·
Section 4947(a)(1) nonexempt charinable frust						check here and attach of	computation
Fair market value of all assets at end of year 3 Accounting method:	H_(_	· · · · · · · · · · · · · · · · · · ·	* *			
The part Cord Col, inter 16	<u></u>				· · · · · · · · · · · · · · · · · · ·	1	
Name					: Accruai		
Part II Analysis of Revenue and Expenses (s) Revenue and expenses (s) Adjusted net income (s) Adjusted net (pasis):	Bilder Scenori Sor(b)(I/(D), CHOCK HOTO
1 Contributions, gifts, grants, etc., received 2 Check ▶ ☐ Intelligence to stack Sch 8 3 townsets on swings and temperary 4 Dividends and interest from securities 5a Gross rents 5a Gross rents 5a Gross rents 5a Heat gain or (poss) from sain of assets not on life 10 6 Notes sites proof for all 75, 792. 7 Capital gain and interest from Part N, Inn 21 9 Income modifications 10 across states less returns 10 across states less returns 10 across states less returns 11 Contributions, gifts, grants, etc., received 12 Total, Add lines 1 through 11 13 Compensation of Occus states less returns 15 Less Cost of goods said of Coross states less returns 16 Less Cost of goods said of Coross states less returns 17 Total, Add lines 1 through 11 13 Compensation of Officers, direction, trusters, etc. 14 Other enfollogle-scalaries and wages 15 Pensigh plans, deployed be ineffits 16a Legaluges 17 Fig. profess@final legs of Occus short of Coross states less returns 18 Depregation and objection 19 Depregation and objection 20 Decellancy 21 Payer Logificacions 22 Celluling files. 23 July Logificacions 23 Other-copensatis 24 Total operation and administrative expenses. Add lines 13 through 23 Physics State less returns 25 Contributions of Coross states less returns 26 Contributions of Coross states less returns 26 Contributions of Coross and definitions and definitions and coross and coro	Pa	art I	Analysis of Revenue and Expenses	(a) Revenue and		(c) Adjusted net	(d) Disbursements
2 Check ▶			necessarily equal the amounts in column (a))	1 ' ' 1	income		(cash basis only)
Interest on a savings and temporary 1, 497, 1, 497, STATEMENT 1				1,666,390.	. 	N/A	
1		2	Interest on savings and temporary	1 407	1 /07		CMAMEMENT 1
Sa Gross rents Data rental and received from sale of assets not on line 10 Decess calles price for all Deserts on line 6 T5 , 792 .		3	cash investments				
D Net rental income or (iosa) 49,763.		'		424,2574	121,2371	<u> </u>	<u> </u>
Description Consideration		١.					
9 Net stort-retrin capital gain 9 Income modifications 10a and allowances 10 Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2, 142, 216. 475, 826. 13 Compensating of officers, directors, trustees, etc 14 Other emphoyee-salaries and wages 15 Pension plans-emphoyee benefits 16a Legalytes 15 Pension plans-emphoyee benefits 16a Legalytes 16a Legalytes 16a Legalytes 16b Accounting and addictions 17 Occubancy 18 Jayes 19 Jayes 19 Jayes 19 Jayes 10 Jayes 11 Jayes 12 Felting and administrative 22 Felting and administrative 23 Other-expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements 11, 374, 966. 11 Jayes 12 Jayes 13 Jayes 14 Jayes 15 Jayes 16a Legalytes 16a Le	ø.	6a		49,763.			
9 Net stort-retrin capital gain 9 Income modifications 10a and allowances 10 Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2, 142, 216. 475, 826. 13 Compensating of officers, directors, trustees, etc 14 Other emphoyee-salaries and wages 15 Pension plans-emphoyee benefits 16a Legalytes 15 Pension plans-emphoyee benefits 16a Legalytes 16a Legalytes 16a Legalytes 16b Accounting and addictions 17 Occubancy 18 Jayes 19 Jayes 19 Jayes 19 Jayes 10 Jayes 11 Jayes 12 Felting and administrative 22 Felting and administrative 23 Other-expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements 11, 374, 966. 11 Jayes 12 Jayes 13 Jayes 14 Jayes 15 Jayes 16a Legalytes 16a Le	Ď	b	Gross sales price for all assets on line 6a 75,792.				
9 Net stort-retrin capital gain 9 Income modifications 10a and allowances 10 Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2, 142, 216. 475, 826. 13 Compensating of officers, directors, trustees, etc 14 Other emphoyee-salaries and wages 15 Pension plans-emphoyee benefits 16a Legalytes 15 Pension plans-emphoyee benefits 16a Legalytes 16a Legalytes 16a Legalytes 16b Accounting and addictions 17 Occubancy 18 Jayes 19 Jayes 19 Jayes 19 Jayes 10 Jayes 11 Jayes 12 Felting and administrative 22 Felting and administrative 23 Other-expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements 11, 374, 966. 11 Jayes 12 Jayes 13 Jayes 14 Jayes 15 Jayes 16a Legalytes 16a Le	ě	ı	• •		49,763.		ļ
10a and allowances 10a and	_	1	· •				-
b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2,142,216. 475,826. 13 Compensation of efficers, directors, trustees, etc 14 Other employee-salaries and wages 15 Pensión plans, employee benefits 16 Legalytes 2 Depraciation and deplation 2 Occupancy 2 Pensión plans, employee benefits 2 Occupancy 2 Pensión plans, employee benefits 3 Occupancy 4 Other employees benefits 5 Occupancy 5 Operaciation and deplation 2 Occupancy 2 Pensión plans, employees 2 Pensión plans, employees 3 Other employees 4 Other employees benefits 5 Occupancy 5 Operaciation and deplation 5 Occupancy 6 Occupancy 7		١.,	Gross sales less returns				
c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2 , 142 , 216 . 475 , 826 . 13 Compensation of officers, directors, trustees, etc 14 Other epfologes-galaries and wages 15 Pension plans employee benefits 16a Legalytes 2 2 Accounting fees. 2 Other professional fees 2 Occupancy 2 Trayel, confidences, and meetings 2 Coccupancy		Ι.					
12 Total Add lines 1 through 11 2 , 142, 216. 475, 826. 13 Compensation of officers, directors, trustees, etc 14 Other employee-salaries and wages 15 Pension plans, etrophyse benefits 16 Legalytes 18 Legalytes 19 Accounting fees, 17 (Interest 19 Occupancy 20 Occupancy 21 Travel, confidences, and meetings 22 Penting and publications 23 Other-expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, giffs, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 26 Adjusted net income (if negative, enter -0-) 26 Adjusted net income (if negative, enter -0-) 27 Adjusted net income (if negative, enter -0-) 28 Adjusted net income (if negative, enter -0-) 29 Contributions (if negative, enter -0-) 20 Coding (if negative, enter -0-) 21 Add (if negative, enter -0-) 22 Adjusted net income (if negative, enter -0-) 23 Adjusted net income (if negative, enter -0-) 24 Adjusted net income (if negative, enter -0-) 25 Adjusted net income (if negative, enter -0-) 26 Adjusted net income (if negative, enter -0-)		ı	· · · · · · · · · · · · · · · · · · ·				
13 Compensation of officers, directors, trustees, etc 14 Other employee-salaries and wages 15 Pension plans, diplybyee benefits 16a Legalytes 15 Accounting fees. 16 Taxles 17 (Interest 18 Jarves 19 Jarves 19 Jarves 19 Jarves 19 Jarves 10 Occupancy 11 Travel, conflictations 12 Pension and deposition 19 Jarves 10 Occupancy 11 Travel, conflictations 12 Occupancy 12 Travel, conflictations 13 Other expenses 14 Total operating and administrative 15 Pension plans, diplybyee benefits 18 Jarves 19 Jarves 19 Jarves 19 Jarves 10 Occupancy 11 Travel, conflictations 12 Occupancy 12 Travel, conflictations 13 Other expenses 15 Ottal operating and administrative 15 Occupancy 16 Jarves 17 Ottal operating and administrative 18 Jarves		11	Other income				STATEMENT 3
14 Other employee-salaries and wages 15 Pension plans of physics before the salaries and salarie		12					ļ
15 Pension plans, ethiophyse benefits 16a Lengings b Accounting fees. couler professional fees.		1		U.	0.		0.
16a Legalytes b Accounting fees celler professional fees celler profess							
By Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 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-)	es		Lensinger St.		· · · · · · · · · · · · · · · · · · ·		
give protessional tees Contributions Cont	ens	Ιь	Accounting tees.				
B Jakes STMT 4 9,535. 9,535. 0. 18 Depreciation and deptation 20 Occupancy 21 Travel, contessoes, and meetings 22 Putting and publications 23 Other expenses STMT 5 15. 15. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 9,550. 9,550. 0. 25 Contributions, gifts, grants paid 757,700. 757,700. 26 Total expenses and disbursements. Add lines 24 and 25 767,250. 9,550. 757,700. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 466,276.	Ë	/و	Other professional fees				
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ive	1/1	Tillgilesi (1)				
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ta al			9,535.	9,535.		0.
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		19					
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	É	21	Travel conference and meetings				
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ē	22					
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	. g	23		15.	15.		0.
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ativ	24	Total operating and administrative				
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A) Joei		· ·	9,550.	9,550.	ļ	
Add lines 24 and 25 767, 250. 9,550. 757,700. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	•,	20		/5/,/00.			/57,700.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	-	26		767.250	9.550.		757.700.
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	<u></u>	27		, 250.	3,330.	 	13,7,00.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	-	I		1,374,966.			
c Adjusted net income (if negative, enter -0-)		Ь	Net investment income (if negative, enter -0-)		466,276.		
	- তুলুবাট	01 C	Adjusted net income (if negative, enter -0-)			N/A	

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	8,772,412.
2	Enter amount from Part I, line 27a	2	1,374,966.
3	Other increases not included in line 2 (itemize)	3	Ö.
4	Add lines 1, 2, and 3	4	10,147,378.
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	10,147,378.

	and Losses for Tax on II		Income	76) Ho	w acquire	d 1 7	-\ D-4		(d) Date cold
(a) List and descr 2-story brick wai	be the kind(s) of property sold (e.grehouse; or common stock, 200 sh	j., real estate, s. MLC Co.)		P - 1	w acquire Purchase Donation	" "	c) Date a (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a 4000 AVON				۳	P				12/26/12
b 600 HOSPIRA					P				12/26/12
c 100 IMATION					P				12/26/12
d					· · · ·				
е		· · · · · · · · · · · · · · · · · · ·		Ц,		ł			<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		_			ain or (loss s (f) minus	(g)
a 56,272.		ļ	24,31	3.					31,959.
b 19,078.	····		1,71	-					19,078. -1,274.
c 442.		 	Ι,/1	0.					-1,2/4
d									
Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/69	-		(I) G	Sains (C	ol. (h) gain	minus
Complete only for assets showing	(j) Adjusted basis	1"	cess of col. (I)	\dashv		col. (k	k), but r	ot less tha	n -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any			Ì	Losses	(from col.	(h))
8		<u> </u>							31,959.
b						-		•	19,078.
C									-1,274.
d									
e									
2 Capital gain net income or (net cap	oital loss) { If gain, also ente	r in Part I, line)- in Part I, line	7 7	}	2				49,763.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) ai	nd (6):							
If gain, also enter in Part I, line 8,		. ,		1	ŀ			/-	
If (loss), enter -0- in Part I, line 8	10.107.12	B .		41.	3			N/A	1
Part V Qualification U						tinco	me		
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come.)					
If section 4940(d)(2) applies, leave th	is part blank.								
Was the foundation liable for the sect	an 4040 towar the distributeble on	nount of onu w	or in the base per	nod2					Yes X No
If "Yes," the foundation does not quali		• •	-	1001					163 22 140
	ach column for each year; see the			ntries.					
(a)	(b)			(c)				Diotri	(d) bution ratio
Base period years Calendar year (or tax year beginnin	A dissalad assalship a dia	stributions	Net value of no		able-use a	ssets		col. (b) dr	vided by col. (c))
2011		4,996.		15,	217,	486.			.045014
2010		9,045.			919,				.039445
2009		4,120.			568,				.038392
2008		0,244.			058,				.071607
2007	62	26,788.		<u>12,</u>	621,	<u>489.</u>	ļ		.049660
									044110
2 Total of line 1, column (d)							2		.244118
3 Average distribution ratio for the 5		on line 2 by 5,	or by the number	of year	S				04000
the foundation has been in existen	ce if less than 5 years						3		.048824
4 Enter the net value of noncharitable	e-use assets for 2012 from Part X,	line 5					4	1	.8,296,911
5 Multiply line 4 by line 3							5		893,328.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6		4,663.
7 Add lines 5 and 6							7		897,991
8 Enter qualifying distributions from	Part XII, line 4						8		757,700.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	g a 1%	tax rate.				

	990-PF (2012) PAUL A. & JOAN S. RUBSCHLAGER FOUNDATION 36-3487 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4		
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	115010				
18						
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here		9,3	26.		
0			, , ,	20.		
	of Part I, line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			Λ.		
	Add lines 1 and 2		9,3	26.		
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		, , ,	<u> </u>		
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		9,3	26		
			<i>,,</i>	<u> </u>		
	Credits/Payments: 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 7,680.					
	Tax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld Table and the series of the ser		7,6	Ω Λ		
	Total credits and payments. Add lines 6a through 6d		7,0	00.		
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		1,6	16		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		Ι,ο	40.		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					
	Enter the amount of line 10 to be: Credited to 2013 estimated tax					
	rt VII-A Statements Regarding Activities		V	NIa		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes			
	any political campaign?	1a		X		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X		
	If the answer is "Yes" to _{1a} or _{1b} , attach a detailed description of the activities and copies of any materials published or	ļ				
	distributed by the foundation in connection with the activities	ļ				
	Did the foundation file Form 1120-POL for this year?	1c		X		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ▶ \$ 0 .		ŀ			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X		
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		_ X_		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X		
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X		
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law					
	remain in the governing instrument?	6		Х		
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X			
	If "Yes," complete Part II, col. (c), and Part XV	,				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
IL						
ь	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	Х			
9	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		х		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				X		

223541

Form 990-PF (2012) PAUL A. & JOAN S. RUBSCHLA		36-3487448	Page 7
Part VIII Information About Officers, Directors, Trustees Paid Employees, and Contractors (continued)	s, Foundation Managers, I	Highly	
3 Five highest-paid independent contractors for professional services. If	none, enter "NONE."	· · · · · · · · · · · · · · · · · · ·	
(a) Name and address of each person paid more than \$50,000		of service (c) Comp	pensation
NONE			
		ļ	
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 number of organizations and other beneficiaries served, conferences convened, research	relevant statistical information such as	the Expenses	
1 N/A	- Participation of the Control of th		
'		 	
2			
3			
			
4			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the	ie tax year on lines 1 and 2.	Amount	
1 N/A			,
2			
All other program-related investments See instructions.			
An other program-related investments See instructions.			
· · · · · · · · · · · · · · · · · · ·			
	~ 		

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	14,368,064.
	Average of monthly cash balances	1b	1,817,240.
	Fair market value of all other assets	1c	2,390,240.
d	Total (add lines 1a, b, and c)	1d	18,575,544.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,575,544.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	278,633.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,296,911.
6	Minimum investment return. Enter 5% of line 5	6	914,846.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part).	d certaii	n
1	Minimum investment return from Part X, line 6	1	914,846.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 9, 326.		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	9,326.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	905,520.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	905,520.
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	905,520.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	757,700.
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:	ĺ	
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	757,700.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	757,700.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies	for the section

4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed Income (see instructions)

(a) (b) (c) (d) 2011 2012 (c) (d) (c)					
1 Distributable amount for 2012 from Part XI, ine 7 2 2 Unindistributed tooms, if any, as of the end of 2012 a Enter amount for 2011 only b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2012: a From 2007 b From 2008 c From 2009 c From 2009 c From 2010 c From 2010 c From 2011 c Fr					
2. Undistributed receive, 4 any, as of the earl of 2012	1 Distributable amount for 2012 from Part XI,	30, pas	, sale prior to Euri	20.,	
Enter amount for 2011 only 1 Total for pror years Sexcess distributions carryover, if any, to 2012; 8 From 2007 From 2008 6 From 2009 6 From 2010 From 2010 1 Total to lines 3s through 8 Qualifying distributions for 2012 from Part XII, line 4: № \$ 757, 700. Applied to 2011, but not more than the 2s Applied to 2011, but not more than the 2s Applied to 2011, but not more than the 2s Applied to 2011, but not more than the 2s Applied to 2011, but not more than the 2s Applied to 2011, but not more than the 2s Applied to 2011, but not more than the 2s Applied to 2011, but not more than the 2s Applied to 2011, but not more than the 2s Applied to 2011, but not more than the 2s Applied to 2011, during the 2011 of 10 from the 2s (Election required - see instructions) 0 . during the 2011 of 10 from the 2s to 2012 of the second applied to 2013 of the 2012 of t	<u> </u>				905,520.
\$ Excess distributions carryover, if any, to 2012: # From 2009 # From 2010 # From 2011 Total of line 33 through e	•			729 604	
S Excess distributions carryover, if any, to 2012: a From 2007 b From 2008 c From 2019 c From 2010 c From 2010 c From 2010 d From 2011 c	· · · · · · · · · · · · · · · · · · ·			/30,034.	
3 Excess distributions carryover, if any, to 2012: 4 From 2009 6 From 2009 6 From 2009 6 From 2010 7 Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4: ▶ S 757, 700 4 Applied to 2015, but not more than line 2a Applied to andistributed income of prior years ((Election required - see instructions) 6 Treated as distributions out of corpus ((Election required - see instructions) 7 Treated as distributions out of corpus ((Election required - see instructions) 9 Treated as distributions out of corpus ((Election required - see instructions) 10 Treated as distributed out of corpus ((Election required - see instructions) 10 Treated as distributed out of corpus ((Election required - see instructions) 10 Treated as distributed out of corpus ((Election required - see instructions) 10 Treated as distributed out of corpus ((Election required - see instructions) 10 Treated as distributed out of corpus ((Election required - see instructions) 10 Treated as distributed out of corpus (Election required - see instructions) 10 Treated as distributed out of corpus (Election required - see instructions) 10 Treated as distributed out of corpus 11 Treated as distributed out of corpus 12 Treated as distributions cannot go and the see immension and distributed out of corpus 12 Treated as distributed out of corpus 13 Treated as distributed out of corpus 14 Treated as distributed out of corpus 15 Treated as distributed out of corpus 16 Treated as distributed out of corpus 17 Treated as distributed out of corpus 18 Treated as distributed out of corpus 19 Treated as dist	b rotal for prior years.		0.		
a From 2007 b From 2019 d Fro	3 Excess distributions carryover, if any, to 2012:				
SFrom 2008 From 2010 From 2011 Total of lines 3a through e	1 ' ' '				
From 2010 From 2010 From 2010 From 2011 Fro					
From 2011	c From 2009				
Total of lines 3a through e 0	d From 2010				
4 Oualifying distributions for 2012 from Part XII, line 4: P-\$ 757,700. Applied to 2011, but not more than line 2a Dappied to undistributed income of prior years (Election required - see instructions) (Applied to 2012 distributable amount e Remaining amount distributed out of corpus Elecasis distributions curryower applied to 2012 O . Elecasis distributions curryower applied to 2012 O . Enter the net total of each column as indicated below: Definition of the second of the second out out of second out out of the second out	e From 2011				
Part XII, ine 4: № \$ 757,700. a Applied to 2011, but not more than hine 2a b Applied to undistributed income of prior years (Election required - see instructions) C Freated as distributions und to corpus (Election required - see instructions) C Applied to 2012 distributable amount eRemaining amount distributed und corpus Exemanding amount distributed und corpus C Election and the second distributions carryover applied to 2012 ((in a mount appears in oclium (in)) E Enter the net total of each oclium as indicated below: 8 Corpus Add Inies 31, 44, and 4e Subtract line 5 Prior year's undistributed income. Subtract Inie 40 from line 20. 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 G Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 A Mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4942(g)(3) Excess distributions carryover for 2013. Subtract lines 7 and 8 from line 6a 10. Analysis of line 5* Excess from 2009 Excess from 2001 Excess from 2001 Excess from 2001 Excess from 2011	f Total of lines 3a through e	0.			
a Applied to 2011, but not more than line 2a D Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) Applied to 2012 distributable amount R Remaining amount distributed out of corpus C Excess distributions carryover explaint to 2012 (first emount appears in column (d)) E Enter the net total of seek column as indicated below: I Corpus Add lines 3i, 4c, and 4e. Subtract line 5 Priori years' undistributed income. Subtract line 4b from line 2b. C Enter the amount of priori years' undistributed income for which a notice of distributed income for which in sestion a 942(a) tax has been previously assessed I Subtract line 6c from line 8b. Taxable amount - see instructions Undistributed income for veriously assessed I Undistributed income for 2011. Subtract line 4b from line 2a. Taxable amount - see instructions Undistributed income for 2012. Subtract line 4d from line 2a. Taxable amount - see instructions Undistributed income for 2012. Subtract line 4d from line 2a. Taxable amount - see instructions Undistributed income for 2012. Subtract line 4d from line 1. This amount must be distributed in 2013 A mounts reated as distributions out of corpus to satisfy requirements imposed by section 170(f) (f) of 949(4) (3) Excess distributions carryover from 2007 not applied on line 5 or fine 7 Excess distributions carryover from 2007 not applied on line 5 or fine 7 Excess distributions carryover from 2009 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2001 Excess from 2001 Excess from 2001					
b Applied to undistributed income of prior years (Election required - see instructions) correct of related as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount a Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (fine mount appears in column (g)) d the same amount must be shown in column (a)	Part XII, line 4: \triangleright \$ 757,700.				
years (Election required - see instructions) of Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount eRemaining amount distributed out of corpus Excess distributions carryover applied to 2012 (file in amount appears in column (g), the same amount must be shown in column (g), the same amount must be shown in column (g), the same amount must be shown in column (g), the same amount must be shown in column (g). E Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b E Enter the amount of prior years' undistributed morem for which a notice of deficiency has been issued, or on which the section 494(2e) tax has been previously assessed d Subtract line 6b. Travable amount - see instructions e Undistributed income for 2011. Subtract line 4 from line 2a. Taxable amount - see instr. 1 Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f) (f) (F) of 494(g)(g)) a Excess distributions carryover from 2007 not applied on line 5 or hine 7 a Excess firm 2008 b Excess from 2009 c Excess from 2001 d Scoss from 2011	a Applied to 2011, but not more than line 2a		·	738,694.	
C Treated as distributions out of corpus ((Election required - see instructions) 4 Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 ((in a mount alphager an oclumic (in)) 6 Enter the nate total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 9 Prinor years' undistributed income. Subtract line 4b from line 2b Cefiner the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2. Taxable amount - see instructions 1 Undistributed income for 2012. Subtract line 4a from line 2. Taxable amount - see instructions 1 Undistributed income for 2012. Subtract line 4a from line 2. Taxable amount - see instructions 1 Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 4942(a)(3) 2 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 3 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 4 Analysis of line 9 4 Excess from 2008 Excess from 2009 Excess from 2001 Excess from 2011	b Applied to undistributed income of prior				
(Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryove applied to 2012 diff the mononia ringovers in column as indicated below: 8 Corpus Add lines 31, 42, and 4e Subtrect line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for which a distributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 oto applied to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9* a Excess from 2008 b Excess from 2009 b Excess from 2009 c Excess from 2011	years (Election required - see instructions)		0.		
Applied to 2012 distributable amount eRemaining amount distributed out of corpus Excess distributions carryower applied to 2012 ((if an amount appears in column (s)). The same amount must be abrown in column (s). The same amount must be abrown in column (s). 6 Enter the net total of each column as indicated below: 8 Corpus Add lines 31, 4c, and 4e. Subtract line 5 9 Prory years' undistributed income. Subtract line 4b from line 2b. Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions eUndistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover from 2008 Bit xeess from 2008 Bit xeess from 2009 c Excess from 2009 c Excess from 2010 d Sxcess from 2011		•			
Excess distributions carryover applied to 2012 (fin a mount right poses in column (a)) 5 Excess distributions carryover applied to 2012 (fin a mount righesear in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3/, 4c, and 4e Subtract line 5 b Prior years' undistributed income, Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011, Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2012, Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013, Subtract lines 7 9 Excess distributions carryover to 2013, Subtract lines 7 10 Analysis of line 9 a Excess from 2008 b Excess from 2008 b Excess from 2009 c Excess from 2011	· · · · · · · · · · · · · · · · · · ·	0.			10 000
5 Excess distributions carryover applied to 2012 (fer amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4 brom line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instr. I Undistributed income for 2011. Subtract line 4 a from line 2. Taxable amount - see instructions e Undistributed income for 2021. Subtract line 4 a from line 2. Taxable amount in 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9- a Excess from 2008 b Excess from 2008 b Excess from 2010 d Excess from 2011	F				19,006.
(if in amount appears in column (d), the same amount must be shown in acclumn (e)) 6 Enter the net total of each column as indicated below: 8 Corpus Add lines 3I, 4c, and 4e Subtract line 5 b Prior years' undistributed income, Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover from 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2008 b Excess from 2009 c Excess from 2009 c Excess from 2011	· •				
indicated below: 8 Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of delicency has been issued, or on which the section 494(a) lax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) Excess distributions carryover from 2007 not applied on line 5 or line 7 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2008 b Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	(If an amount appears in column (d), the same amount	0.			<u>U•</u>
a Corpus Add lines 3I, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deliciency has been issued, or on which the section 4942(a) tax been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) Excess distributions carryover from 2007 not applied on line 5 or line 7 Excess distributions carryover to 2013. Subtract lines 9 a Excess from 2008 b Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9' a Excess from 2008 b Excess from 2008 b Excess from 2010 d Excess from 2011		0.			
line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) Section 170(b)(1)(F) or 4942(g)(3) Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a D. Carces from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011			-,, -		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) Excess distributions carryover from 2007 not applied on line 5 or line 7 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a O . Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	-		0.		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 . 10 Analysis of line 9 a Excess from 2009 c Excess from 2009 c Excess from 2010 d Excess from 2011					<u> </u>
the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	undistributed income for which a notice of				
assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					
amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011			0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	d Subtract line 6c from line 6b. Taxable			•	
4a from line 2a. Taxable amount - see instr. † Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	amount - see instructions		0.		
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	e Undistributed income for 2011. Subtract line				
lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	f Undistributed income for 2012. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					006 514
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					880,514.
section 170(b)(1)(f) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	1	0			
not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 . 10 Analysis of line 9- a Excess from 2008 b Excess from 2010 d Excess from 2011		0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9- a Excess from 2008 b Excess from 2010 d Excess from 2011		0			
Subtract lines 7 and 8 from line 6a	P	<u> </u>			
10 Analysis of line 9- a Excess from 2008 b Excess from 2010 c Excess from 2010 d Excess from 2011	-	n			
a Excess from 2008 b Excess from 2010 c Excess from 2010 d Excess from 2011	}-	0.			
b Excess from 2009 c Excess from 2010 d Excess from 2011	1				
c Excess from 2010 d Excess from 2011					
d Excess from 2011					
e Excess from 2012					
	e Excess from 2012				

Total

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
Enter gross amounts amoss sense mass maissass.	_ (a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
8			†		
h			·		
C			 		
d	 				
е	 	·			
•	h				
g Fees and contracts from government agencies	·		├──		
2 Membership dues and assessments					
3 Interest on savings and temporary cash	h		<u> </u>		
investments			14	1.497.	
4 Dividends and interest from securities			14	·	· · · · · · · · · · · · · · · · · · ·
5 Net rental income or (loss) from real estate:	l			32.7.20	
a Debt-financed property	h		_		
b Not debt-financed property	h				
6 Net rental income or (loss) from personal		 .			
property					
7 Other investment income	 		14	309.	
8 Gain or (loss) from sales of assets other	<u> </u>	.		3031	
than inventory			18	49,763.	
9 Net income or (loss) from special events	h			13,7031	
10 Gross profit or (loss) from sales of inventory	 		 		
11 Other revenue:	h		+		
•					
h	h			,	
	h	·······	 		
d	<u> </u>		 		
e	 	· · ·			
12 Subtotal. Add columns (b), (d), and (e)		0.		475,826.	0.
13 Total. Add line 12, columns (b), (d), and (e)			L	13	475,826.
(See worksheet in line 13 instructions to verify calculations.)				· · ·	27370201
			-	 	
Part XVI-B Relationship of Activities t	o the Acco	emplishment of Ex	kemp	t Purposes	
Line No. Explain below how each activity for which inco	me is renorted i	n column (e) of Part XVI-A	contrib	outed importantly to the accom	nlishment of
the foundation's exempt purposes (other than	•	, ,	COMMI	rated importantly to the accom-	piisiiniciit oi
	-, -, -, -, -, -, -, -, -, -, -, -, -, -		-	,	
	 .			 	
			-		
					 .
	-				

1 Did the organization directly or indirectly engages in any of the following with any other organization discribed in section 501(c) of the Code (other than section 501(c)) organization in a section 501(c)) organization in a section 501(c)) organization in a section 501(c) organization organization of (1) Cash 11(1) Sales of assess to a moncharitable exempt organization (2) Differ transactions: (1) Sales of assess to a noncharitable exempt organization (2) Purchases of assess them a noncharitable exempt organization (3) Renaltal organization, engagement, or other assess (4) Reminursement arrangements (5) Cash or other paperatures of exercises or membership or fundarising selectations (6) Performance of services or membership or fundarising selectations (6) Performance of services or membership or fundarising selectations (6) Performance of services or membership or fundarising selectations (6) Performance of services or membership or fundarising selectations (6) Performance of services or membership or fundarising selectations (6) Performance of services or membership or fundarising selectations (6) Performance of services or membership or fundarising selectations (6) Performance of services or membership or fundarising selectations (6) Performance of services or membership or fundarising selectations (7) Cash organization or services organization or services organization or services selected. Column (6) should always show the fair market value of the goods, other assets, or services received. (8) Live no (9) Amount involved (1) Amount organization or services organization. (6) Amount involved (1) Amount organization organization or services organization or services organization or services organization. (6) Amount involved (1) Amount organization organiza			Exempt Organ	izations								
a Transless from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other translections: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets to ma noncharitable exempt organization (3) Renation of cash guarantees (4) Reminuscement arrangements (5) Losins or of any purantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sales of any purantees (8) Performance of services or membership or fundrasing solicitations (9) Less or of any purantees (10) Losins of the code (other than saction 501c(x)3) or in section 501c(x)3) purantees (10) Losins of the Code (other than saction 501c(x)3) or in section 501c(x)3) purantees (10) Losins of Organization (10) Description of resistionship 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501c(x) of the Code (other than saction 501c(x)3) or in section 52?? 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501c(x) of the Code (other than saction 501c(x)3) or in section 52? 3b If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationships N/A Sign Michael Sharin, CPA Proparer Signatury of officer or instable Proparer Signatury of officer or instable MICHAEL SHAIN, CPA Proparer's signature Date MICHAEL SHAIN, CPA Proparer's signature Date MICHAEL SHAIN, CPA Proparer's signature Proparer's signature Date MICHAEL SHAIN, CPA	1	Did the d	organization directly or indi	rectly engage in any o	of the following	ng with any other orgai	nızatıon	described in sect	ion 501(c) of		Yes	No
(2) Other saests b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reminiscrates of services or membership or fundrissing solicitations (5) Loans or fara quarantees (6) Performance of services or membership or fundrissing solicitations (6) Performance of services or membership or fundrissing solicitations (7) Sample of facilities, equipment, mainting lists, other assets, or paid amployees (8) Performance of services or membership or fundrissing solicitations (8) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or services or services solicitations (9) Performance of services or services solicitations (9) Performance of services of services or services received. (1) Performance of services of services or services received. (1) Performance of services of services or services received. (1) Performance of services of services or services received. (1) Performance of services of services or services services or services services or services services service		the Code	(other than section 501(c))(3) organizations) oi	r in section 52	27, relating to political	organiza	ations?				
(2) Other saests b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reminiscrates of services or membership or fundrissing solicitations (5) Loans or fara quarantees (6) Performance of services or membership or fundrissing solicitations (6) Performance of services or membership or fundrissing solicitations (7) Sample of facilities, equipment, mainting lists, other assets, or paid amployees (8) Performance of services or membership or fundrissing solicitations (8) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or services or services solicitations (9) Performance of services or services solicitations (9) Performance of services of services or services received. (1) Performance of services of services or services received. (1) Performance of services of services or services received. (1) Performance of services of services or services received. (1) Performance of services of services or services services or services services or services services service	а	Transfer	s from the reporting founda	ation to a noncharitat	ble exempt or	ganization of	_					
(2) Differ transactions: (1) Sales of assets to an anoncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Remodurement rangements (5) Loans or than guarantees (5) Loans or than guarantees (6) Performance of services or membership or fundracing solicitations (7) Sales of assets to a noncharitable exempt organization (8) Performance of services or membership or fundracing solicitations (9) Performance of services or membership or fundracing solicitations (9) Performance of services organized in the above is "Yes," complete the following schedule. Column (9) should always show the fair market value of the goods, other assets, or services received. (4) Libit or vices or services growth y the reporting production. If the studies not reached is the fair market value in any transaction or sharing arrangement, show in column (9) the value of the goods, other assets, or services received. (4) Libit or vices of the services received. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of relationship (e) Description of relationship N/A (a) Investigating a service of the production of the relationship or transaction, and almering exerginements N/A (a) Investigating a service of the production of the color of the relationship or transaction or sharing a recognition of relationship N/A (a) Investigating a service of the production of the color of the production of the service of the production of the service of the production of the production of the service of the production of the		(1) Cas	h		•	-				1a(1)		X
b. Other transactions: (1) Sales of assets for an noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Nental of facilities, equipment, or other assets (5) Loans or lang quarantees (6) Performance of services or membership or fundrasing solicitations (7) Programment arrangements (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) If the answer for any of the above 5 "%; Complete the following schedule. Column (9) should always show the fair market value of the goods, other assets, or paid employees (9) If the answer for any of the above 5 "%; Complete the following schedule. Column (9) should always show the fair market value of the goods, other assets, or paid employees (9) Amount involved (1) Amount involved (2) Name of noncharitable exempt organization (3) Amount involved (4) Name of noncharitable exempt organization (4) Description of relationship (5) Description of relationship (6) Description of relationship (7) Amount involved (8) N/A (9) Description of relationship (1) Description of relationship		• •										X
(1) Sales of assets to a noncharidable evempt organization (2) Purchases of assets from a noncharidable evempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or of loan guarantees (5) Loans or of loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Loans or of loan guarantees (8) Sharing of Loan guarantees (8) A sharing of Loan guarantees (9) Loans or of loan guarantees (9) Loans or of loan guarantees (10) Loans or loans o	h									<u> </u>		
(2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rental organizations (5) Loans or foan guarantees (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, making lists, other assets, or paid employees (8) It the answer or any of the above of "Services" organization for services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing a rrangement, show in column (6) the 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 a rrangement, show in column (6) the value of the goods, other assets, or services received. (9) Amount involved (1) Reme of inoncharitable exempt organization (1) Amount involved (2) Name of inoncharitable exempt organization (3) Description of relationship (4) Description of relationship (6) Description of relationship (9) Amount involved (9) Name of organization (9) Name of organization (9) Type of organization (1) Type of organization (1) Type of organization (1) Type of organization (1) Type of organization (2) Description of relationship (3) Type of organization (4) Type of organization (5) Description of relationship (6) Description of relationship (9) Name of organization (9) Name of organization (1) Type of organization (1) Type of organization (1) Type of organization (2) Description of relationship (3) Type of organization (4) Type of organization (5) Description of relationship (6) Description of relationship (9) Description of relationship (9) Description of relationship (1) Type of organization (1) Type of organization (1) Type of organization (2) Description of relationship (3) Type of organization (4) Type of organization (5) Description of relationship (6) Description of relationship (9) Description of relationship (1) Type of organ	-			ble exempt organizat	ion					15(1)		Х
(3) Rental of facilities, equipment, or other assets (4) Remoturement arrangements (5) Loans or totan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Sharing of Loans guarantees (8) Ferformance of services or complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services greeney by the reporting foundation. If the conditation received is sharing a market value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services received. (9) Live ro (9) Amount involved (1) Samount involved (1) Samount involved (1) Samount involved (1) Samount involved (2) Name of organization (3) Type of organization (4) Description of resisters, mensactions, and sharing erangements N/A (5) Type of organization (6) Type of organization (6) Description of relationship N/A (6) Type of organization (6) Description of relationship N/A (9) Type of organization (9) Type of organization (1) Type of organization (1) Type of organization (2) Name of organization (3) Type of organization (4) Description of relationship N/A (5) Type of organization (6) Description of relationship N/A (6) Type of organization (7) Type of organization (8) Type of organization (9) Type of organization (9) Type of organization (1) Type of organization (1) Type of organization (1) Type of organization (2) Name of organization (3) Type of organization (4) Description of relationship N/A (5) Description of relationship Type of organization (6)	· ''											
(4) Rembursement arrangements (5) Loans or loan quarantees (6) Loans or loan quarantees (7) Petrormance of services or membership or fundraising solicitations (8) Petrormance of services or sembership or fundraising solicitations (8) Loans or loan quarantees (8) If the answer to any of the above so "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services gene 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 generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods, other assets, or services generally the value of the goods of		` '		•	- g					<u> </u>	· ·	
(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Ferformance of services or membership or fundraising solicitations (8) Learn of Learn or Learn o		• •										
(e) Performance of services or membership or fundrasing selectations Tetro Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 gewen 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 reserved. (e) Live no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transities, transactions, and sharing errangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 (c) of the Code (other than section 50 (c)(3)) or in section 52 (?) If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (e) Description of relationship N/A Where Penalties of parary, I decide that have examined this return, including accompanying schedules and statements, and to the beart of my knowledge and beard in its tray, correct, and confinite polarization of preparation of which proposer has any knowledge and beard in its tray correct, and confinite polarization of preparation of inclusion of inclusion of inclusionship of the proposer is as any knowledge and preparation of the proposer is as any knowledge and preparation of the proposer is any knowledge and preparation of the proposer is an any knowledge and preparation of the proposer is an any knowledge and preparation of the proposer is an any knowledge and preparation of the proposer is an any knowledge and preparation of the proposer is any knowledge and preparation of the proposer is an any knowledge and preparation of the proposer is an any knowledge and preparation of the proposer is an any knowledge and preparation of the proposer is an any knowledge and preparation of the proposer is		• •	•							''		
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees It X If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the far market 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 errangements N/A 2a Is the foundation directly or indirectly efficiated with, or related to, one or more tax-exempt organizations disscribed in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? If Yes, complete the following schedule. (a) Invarious organization (b) Type of organizations (c) Description of relationship N/A Sign Here Sign and better it is toy; connect, and complian Speciment in section 501(c) and the best of my thronizedge. Amount it is toy; connect, and complian Speciment in section 501(c) and the best of my thronizedge. Amount it is toy; connect, and complian Speciment in section of one of organization of wind-organize to service with section of wind-organize to service with section in the section of wind-organize to service with section in the section of wind-organize to service with section in the section of wind-organize to service with section in the section of wind-organize to service with section in the section of wind-organize to service with section in the section of wind-organize to service with section in the section of wind-organize to service with section of wind-organize to service with section in the section of wind-organize to service with section in the section of wind-organize to service with section in the section of wind-organize to service with section in the section of wind-organize to service with section in the section of wind-organize to service with section in the section of wind-organize to service with section in the section of wind-organize to service with section in the section of wind-organize to service with section in the section o			-	mbership or fundrais	sino solicitatio	ons						X
d It the answer to any of the above is "vis," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services greened. (a) Une no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and altering errangements. N/A 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 52?? N N (a) Name of organization (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (c) D	С	` '		•	-					— <u> </u>		
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. (e) Livia no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing errangements N/A 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 52?? (a) Name of organization (b) Type of organization (c) Description of relationship N/A (a) Name of organization (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (c) Description of relationship N/A (d) Description of transfers, transactions, and sharing errangements (e) Description of relationship Yes X No In If Yes, Complete the following schedule. (e) Description of relationship N/A (ii) In 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 52?? (b) If Yes, Complete the following schedule. (e) Description of relationship N/A (iii) In the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the best of my knowledge in section 501(c) of the best of my knowledge in section 501(c) of the best of my knowledge in section 501(c) of the best of my knowledge in section 501(c) of the best of my knowledge in section 501(c) of the best of my knowledge in section 501(c) of the best of my knowledge in section 501(c) of the best of my knowledge in section 501(c) of the best of my knowledge in section 501(c) of the best of my knowledge in section 501(c) of the best of my knowledge in section 501(c) of the best of my knowledge in section 501(c) of t		•			•	• •	uld alwa	vs show the fair i	market value of the good:	s, other ass	ets.	
column (d) the value of the goods, other assets, or services received. (s) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing errangements N/A 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 52? If Yes, "complete the following schedule: (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of per any, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge special and organization of the code (officer or trustee) Signal unfold before, it is trust correct, and confidely operation of prepare (otherwine tax payer) is based on all information of which prepare has any knowledge return with the preparer soon is every less will ? Pelid Preparer Use Only Firm's address \$\infty\$ 180 N LASALLE ST, STE 2200 CHICAGO, IL 60601 Phose no. 312/372-0440			-								•	
N/A 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 52?? □ If Yes, "complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign and belief, it is trust, correct, and complete to Declaration of preparer (other than teapsyle) is based on all information of which preparer has any knowledge in the control of the code (other than section 501(c) and the code (other than section 501(c) of the code (other than section 501(c)								•				
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 52? Yes	(a)L	ine no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization		(d) Descriptio	n of transfers, transactions, a	nd sharing ar	rangeme	nts
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi					N/A							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi		1										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi									 			
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi	-										•	
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi												•
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi						•						
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi					··							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi											•	
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization N/A 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 texpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Vision Visi												
b If Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Augustian	2a	Is the fo	undation directly or indirect	tly affiliated with, or r	elated to, one	or more tax-exempt o	organiza	tions described				
(a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 Doctaration of preparer (other) than taxpayer) is based on all information of which preparer has any knowledge Variable Var		ın sectio	n 501(c) of the Code (other	r than section 501(c)	(3)) or in sec	tion 527 ?				Yes	X	No
N/A Sign Here Under penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other/than taxpayer) is based on all information of which preparer shown below (see instr.)? Under penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other/than taxpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Under penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Palacian to the best of my knowledge and statements, and to the best of my knowledge and statements, and to the best of my knowledge and belief, it is true, correct, and complete Palacian to the best of my knowledge and statements, and to the best of my knowledge and belief, it is true, correct, and complete Palacian to the best of my knowledge and belief, it is true, correct, and complete Palacian to the best of my knowledge and belief, it is true, correct, and complete Palacian to the best of my knowledge and belief, it is true, correct, and complete Palacian to the best of my knowledge and belief, it is true, correct, and complete Palacian to the best of my knowledge and belief, it is true, correct, and complete Palacian to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and the best of my knowledge and belief, it is true, correct, and the best of my knowledge	b	If "Yes,"	complete the following sch	edule.								
Sign and belief, it is true, correct, and complete Declaration of preparer (other/than taxpayer) is based on all information of which preparer has any knowledge Title Print/Type preparer's name Preparer Paid Preparer Preparer WICHAEL SHAIN, CPA Firm's name ► WINEBERG SOLHEIM HOWELL & SHAIN, PC Firm's address ► 180 N LASALLE ST, STE 2200 CHICAGO, IL 60601 Phone no. 312/372-0440				janization		(b) Type of organiza	ation		(c) Description of relatio	nship		
Sign Here Signature of officer or trustee Date Dat			N/A									
Sign Here Signature of officer or trustee Date Dat												
Sign Here Signature of officer or trustee Date Dat			<u></u>	 		ļ						
Sign Here Signature of officer or trustee Date Dat												
Sign Here Signature of officer or trustee Date Dat												
Here Signature of officer or trustee Date Print/Type preparer's name Preparer Use Only Firm's address ▶ 180 N LASALLE ST, STE 2200 CHICAGO, IL 60601 Chick Shain, PC Print/Type preparer's name Preparer's signature Date Check Str. Ste 2200 Phone no. 312/372-0440		Land								May the IRS	discuss t	his
Paid Preparer Use Only Firm's address ▶ 180 N LASALLE ST, STE 2200 CHICAGO, IL 60601 Character Signature Date Title Date Title Date Check if PTIN self-employed Preparer's signature Date Check if PTIN self-employed Firm's EIN ▶ 36-2700600 Phone no. 312/372-0440	Sig	gn 👢	100	1.1. 11			/	1		shown below	(see inst	er (r)?
Paid Preparer's name Preparer's signature Preparer's signature Date Check if PTIN self- employed Preparer Self- employed Preparer Use Only Firm's name ► WINEBERG SOLHEIM HOWELL & SHAIN, PC Firm's address ► 180 N LASALLE ST, STE 2200 CHICAGO, IL 60601 Phone no. 312/372-0440	не		GUANT.	Munhlu	ser_	2-12-1	14	1411	stee	X Yes	<u> </u>	No
Paid Preparer Use Only MICHAEL SHAIN, CPA		Sıç			/				<u> </u>	ч		
Paid Preparer Use Only MICHAEL SHAIN, CPA			Print/Type preparer's na	ime	Preparer's s	ignature		pate		V		
Preparer Use Only Firm's name ►WINEBERG SOLHEIM HOWELL & SHAIN, PC Firm's EIN ► 36-2700600 Firm's address ► 180 N LASALLE ST, STE 2200 CHICAGO, IL 60601 Phone no. 312/372-0440	Р.	.:						ا براجارد	' '	00	^- -	
Use Only Firm's address ▶ 180 N LASALLE ST, STE 2200												
Firm's address ► 180 N LASALLE ST, STE 2200 CHICAGO, IL 60601 Phone no. 312/372-0440		•		EBERG SOL	HEIM H	IOMEDD & SE	1ATN	, PC	Firm's EIN ► 36 -	Z/UU6	UÜ	
CHICAGO, IL 60601 Phone no. 312/372-0440	US	e Uniy		O 37 7 3 0 3 3	T D C C	GMT 0000			-			
· 									210	/270	044	^
	_		L CH	TCAGO, IL	00001	·						

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.

PAUL A. & JOAN S. RUBSCHLAGER FOUNDATION

OMB No 1545-0047

2012

Name of the organization

Employer identification number

36-3487448

Organization type (check one): Filers of: Section: 501(c)() (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990 EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, chantable, etc., contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

Name of organization

Employer identification number

PAUL A. & JOAN S. RUBSCHLAGER FOUNDATION

36-3487448

Part I	Contributors (see instructions) Use duplicate copies of Part I if a	additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAUL & JOAN RUBSCHLAGER 800 N. MICHIGAN AVE CHICAGO, IL 60611	s 1,102,400.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	PAUL & JOAN RUBSCHLAGER 800 N. MICHIGAN AVE CHICAGO, IL 60611	s 211,400.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	PAUL & JOAN RUBSCHLAGER 800 N. MICHIGAN AVE CHICAGO, IL 60611	\$\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
:		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Employer identification number

PAUL A. & JOAN S. RUBSCHLAGER FOUNDATION

36-3487448

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	10000 SH - CHEVRON-TEXACO		
$\frac{1}{}$			
		s 1,102,400.	12/24/12
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	4000 SH - EMERSON		
_2		s211,400.	12/24/12
(a) No. From	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	21000 SH - SLM		
		\$ 352,590.	12/24/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Employer identification number

PAUL A	. & JOAN S. RUBSCHLAGE	R FOUNDATION	36-3487448					
Part III	Exclusively religious, charitable, etc., indiv year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc Use duplicate copies of Part III if addition	vidual contributions to section 501(c ne following line entry. For organization, c., contributions of \$1,000 or less for)(7), (8), or (10) organizations that total more than \$1,000 for the ns completing Part III, enter the year. (Enter this information once)					
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Part I	(b) Purpose of grit	(c) Ose of grit	(a) Description of now gift is field					
-		(e) Transfer of gif						
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
-		(e) Transfer of gif						
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee					
(a) No.								
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
-	(e) Transfer of gift							
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee					
(a) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Part I								
-		(e) Transfer of gif	t					
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee					

FORM 990-PF INTEREST ON SAVI	INGS AND	remporary C	ASH I	NVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
BANK MM	1,497					
TOTAL TO FORM 990-PF, PART I,	1,497					
FORM 990-PF DIVIDENT	os and in	rerest from	SECU	RITIES	STATEMENT	2
SOURCE	GR	OSS AMOUNT	CAPITAL GAINS SS AMOUNT DIVIDENDS		COLUMN (A) AMOUNT	
MARKETABLE SECURITIES AND MUTUAL FUNDS TOTAL TO FM 990-PF, PART I, LN 4		424,257.		0.	424,257.	
				0.		
FORM 990-PF	ОТНЕ	R INCOME			STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOK		(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
MISCELLANEOUS			309.	309	•	
TOTAL TO FORM 990-PF, PART I	, LINE 11		309.	309	•	
FORM 990-PF		TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSE PER BOO		EST-	(C) ADJUSTED NET INCOMI	(D) CHARITA E PURPOS	
EXCISE	9,5	35. 9	,535.			0.
TO FORM 990-PF, PG 1, LN 18	9,5	35. 9	,535.	.		0.

FORM 990-PF	OTHER E	XPENSES	···	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTEI NET INCOM		(D) CHARITABLE PURPOSES	
MISCELLANEOUS	15.	•	15.			0.	
TO FORM 990-PF, PG 1, LN 23	15.		15.			0.	
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	ε	
DESCRIPTION			воок	VALUE	FAIR MARKE VALUE	ET	
AT&T ABBOTT AETNA BRISTOL MYERS CHEVRON COCA COLA HONEYWELL IBM INTEL ALCTEL-LUCENT 3M MOTOROLA ORACLE PFIZER VERIZON WALGREEN ZIMMER COMCAST PROCTER & GAMBLE GENERAL ELECTRIC MICROSOFT NCR AGILENT EXPRESS SCRIPTS ABVIE FAIRPOINT EMERSON LSI LOGIC			1,	64,419. 92,531. 69,490. 83,982. 923,671. 432,000. 380,000. 289,147. 318,866. 72,406. 41,827. 121,515. 245,410. 234,376. 138,877. 143,200. 4,255. 236,891. 435,690. 365,010. 252,810. 37,372. 161,807. 78,138. 0. 211,400. 352,590.	280,5 115,6 1,415,6 183,7 239,8 1,470,4 37,2 496,6 651,2 280,3 374,1 101,7 316,8	980. 920. 9340	

6,787,680. 16,845,998.

TOTAL TO FORM 990-PF, PART II, LINE 10B

FORM 990-PF OTHER	INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET	r
MUTUAL FUNDS	COST	1,699,327.	2,695,2	72.
TOTAL TO FORM 990-PF, PART II, LINE 1	3	1,699,327.	2,695,2	72.
FORM 990-PF PART XV LIST OF FOUND	- LINE 1A ATION MANAGE	rs	STATEMENT	8

NAME OF MANAGER

PAUL A. RUBSCHLAGER JOAN S. RUBSCHLAGER

Paul & Joan Rubschlager Foundation Donations 2012-2013

Alzheimer's Association 919 North Michigan, Suite 1000 Chicago, IL 60611-1676 312/335-5740 \$ 35,000

American Cancer Society
Illinois Division
225 N Michigan Avenue, Suite 1200
Chicago, IL 60601
312/279-7373
\$10,000

American Diabetes Association Northern Illinois Affiliate, Inc. 6 North Michigan Avenue, Suite 1202 Chicago, IL 60602 312/346-1805 \$ 10,000

American Heart Association of Metropolitan Chicago 208 South La Salle Street, Suite 900 Chicago, IL 60604 312/346-4675 \$ 323.200

American Red Cross, Mid-American Chapter 2200 West Harrison Chicago, IL 60612 312/729-6100 \$10,000

Arthritis Foundation, Illinois Chapter 35 E. Wacker Drive, Suite 2260 Chicago, IL 60601 312/372-2080 \$ 57,075

C A R E Foundation, Midwest Region 70 East Lake Street, Room 1430 Chicago, IL 60601 312/641-1430 \$ 10,000

Chicago Chamber Musicians Two Prudential Plaza 180 N Stetson Avenue, Suite 1330 Chicago, IL 60607-6821 312/612-9000 \$ 3,925 Easter Seal Society 1939 West 13th Street, Suite 300 Chicago, IL 60608-1226 312/491-4110 \$17,000

Epilepsy Foundation of Greater Chicago 17 North State Street, Suite 1300 Chicago, IL 60602 312/939-8622 \$ 10,000

Field Museum
East Roosevelt Road & Lake Shore Drive
Chicago, IL 60605
312/922-9410
\$ 8,000

Goodwill Industries 30 N. Racine, Suite 230 Chicago, IL 60607-2184 312-212-1370 \$10,000

Les Turner A L S Foundation, Ltd 3325 Main Street Skokie, IL 60076 847/679-3311 \$ 25,500

Leukemia & Lymphoma Society of America, Illinois Chapter 651 West Washington Blvd., Suite #400 Chicago, IL 60661 312/651-7350 \$ 20,000

Lookingglass Theater Company 875 North Michigan Avenue, Suite 2200 Chicago, IL 60611 312/337-0665 \$ 8,000

Lupus Foundation of Illinois 525 W Monroe Street, Suite 900 Chicago, IL 60661 312/542-0002 \$6,000

Rubschlager Foundation

Little City 1760 W. Algonquin Road Palatine, IL 60076 847/358-5510 \$ 1.000

Make-A-Wish Foundation 640 N LaSalle Drive, #250 Chicago, IL 60654 312-943-8956 \$ 7,000

March of Dimes Birth Defects Foundation Greater Chicago Division 111 West Jackson Boulevard, 22nd Floor Chicago, IL 60604 312/435-4007 \$ 5,000

Muscular Dystrophy Association 430 N Michigan Avenue, #603 Chicago, IL 60611 312/254-0632 \$ 10.000

Museum of Broadcast Communications 400 North State Street, suite 240 Chicago, IL 60610 312/245-8200 \$ 11,000

Museum of Science & Industry 5700 South Lake Shore Drive Chicago, IL 60637 773/684-1414 \$ 5,000

National Kidney Foundation of IL, Inc. 215 West Illinois, Suite 1C Chicago, IL 60610 312/321-1500 \$ 13,900

National Multiple Sclerosis Society Chicago-Greater Illinois Chapter 525 West Monroe Street, Suite 900 Chicago, IL 60661 312/421-4500 \$ 10,000

Respiratory Health Association of Metropolitan Chicago 1440 West Washington Boulevard Chicago, IL 60607-1878 312/243-2000 \$ 41.100

TOTAL: \$ 757,700

Page 2

Rush University Medical Center
Philanthropy Office
1700 West Van Buren Street, Suite 250
Chicago, IL 60612-3244
312/942-5000
\$ 26,000

The Salvation Army, Metropolitan Division 5040 North Pulaski Road Chicago, IL 60630 773/725-2822 \$ 15.000

Shriner's Hospital P O Box 31356 Tampa, FL 33631-3356 813/281-0300 \$ 10.000

S O A R 244 E Pearson Chicago, IL 60611 312/280-2596 \$ 1,600

Starlight Children's Foundation Midwest 30 East Adams, Suite 1020 Chicago, IL 60603 312/251-7827 \$ 5,000

32° Masonic Learning Centers for Children, Inc 33 Marrett Road Lexington, MA 02421 877-861-0528 \$ 5.000

United States Committee for UNICEF Chicago Office 540 North Michigan Avenue, Suite 200 Chicago, IL 60611 312/670-2379 \$ 12.100

University of Chicago, Cancer Research Foundation 5841 South Maryland Avenue, MC115 Chicago, IL 60637 773/702-6566 \$ 10,300

W T T W Chicago 5400 North St Louis Avenue Chicago, IL 60625 773/583-3046 \$ 5,000