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## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

For calendar year 2015 or tax year beginning

, 2015, and ending

20

Name of foundation

THE FOGELSON FOUNDATION

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

Room/suite

1550 S. INDIANA AVENUE, SUITE 200

City or town, state or province, country, and ZIP or foreign postal code

800-352-3705

CHICAGO, IL 60605

G Check all that apply.

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,576,220.

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

A Employer identification number

20-2902485

B Telephone number (see instructions)

800-352-3705

C If exemption application is pending, check here . . . . . D 1 Foreign organizations, check here . . . . .   
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . 

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	500,507.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities . . . . .	89,084.	86,867.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10	72,530.			
b Gross sales price for all assets on line 6a . . . . .	750,207.			
7 Capital gain net income (from Part IV, line 2) . . . . .		72,530.		
8 Net short-term capital gain. . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .	9,175.	-29,605.		STMT 4
12 Total. Add lines 1 through 11 . . . . .	671,296.	129,792.		
13 Compensation of officers, directors, trustees, etc . . . . .	NONE	NONE		NONE
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule) . . . . .	30,802.	30,802.		
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) . . . . .	9,248.	1,838.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .		NONE	NONE	
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) . . . . .	43,549.	1,991.		43,481.
24 Total operating and administrative expenses.				
Add lines 13 through 23. . . . .	84,599.	34,631.	NONE	44,481.
25 Contributions, gifts, grants paid . . . . .	584,067.			584,067.
26 Total expenses and disbursements Add lines 24 and 25	668,666.	34,631.	NONE	628,548.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . . . . .	2,630.			
b Net investment income (if negative, enter -0-) . . . . .		95,161.		
c Adjusted net income (if negative, enter -0-) . . . . .				

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>
			<b>(a) Book Value</b>	<b>(b) Book Value</b>
	1	Cash - non-interest-bearing . . . . .	939.	1,697.
	2	Savings and temporary cash investments . . . . .	83,808.	53,587.
	3	Accounts receivable ►		
		Less allowance for doubtful accounts ►		
	4	Pledges receivable ►		
		Less allowance for doubtful accounts ►		
	5	Grants receivable . . . . .		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .		
	7	Other notes and loans receivable (attach schedule) ►		
		Less: allowance for doubtful accounts ►	NONE	
	8	Inventories for sale or use . . . . .		
	9	Prepaid expenses and deferred charges . . . . .		
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .	STMT 9	76,441.
	b	Investments - corporate stock (attach schedule) . . . . .	STMT 10.	1,715,387.
	c	Investments - corporate bonds (attach schedule) . . . . .	STMT 13.	1,152,944.
	11	Investments - land, buildings, and equipment basis ►		
		Less accumulated depreciation ► (attach schedule)		
	12	Investments - mortgage loans . . . . .		
	13	Investments - other (attach schedule) . . . . .	STMT 14.	243,875.
	14	Land, buildings, and equipment basis ►		
		Less accumulated depreciation ► (attach schedule)		
	15	Other assets (describe ►) . . . . .		
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		3,273,394.
				2,785,912.
				3,576,220.
	17	Accounts payable and accrued expenses . . . . .		
	18	Grants payable . . . . .		
	19	Deferred revenue . . . . .		
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .		
	21	Mortgages and other notes payable (attach schedule) . . . . .		
	22	Other liabilities (describe ►) . . . . .		
	23	Total liabilities (add lines 17 through 22) . . . . .		NONE
		Foundations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted . . . . .		
	25	Temporarily restricted . . . . .		
	26	Permanently restricted . . . . .		
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► X		
	27	Capital stock, trust principal, or current funds . . . . .	3,273,394.	2,785,912.
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .		
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		
	30	Total net assets or fund balances (see instructions) . . . . .	3,273,394.	2,785,912.
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	3,273,394.	2,785,912.

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	3,273,394.
2	Enter amount from Part I, line 27a . . . . .	2	2,630.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 15	3	12,747.
4	Add lines 1, 2, and 3 . . . . .	4	3,288,771.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 16	5	502,859.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,785,912.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 750,207.		677,677.	72,530.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			72,530.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	72,530.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

## 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	561,652.	3,587,933.	0.156539
2013	548,705.	3,787,905.	0.144857
2012	478,964.	3,980,750.	0.120320
2011	240,851.	4,062,621.	0.059285
2010	374,313.	3,977,501.	0.094108

- 2 Total of line 1, column (d) . . . . . 2 0.575109
- 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . . 3 0.115022
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . . 4 3,184,962.
- 5 Multiply line 4 by line 3 . . . . . 5 366,341.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . 6 952.
- 7 Add lines 5 and 6 . . . . . 7 367,293.
- 8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. 8 628,548.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	952.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . .	3 4 5 6 7 8 9 10 11	3 4 5 6a 6b 6c 6d 7 8 9 10 11	952. NONE 952. 4,620. NONE NONE 4,620. 3,668. 2,716.
3	Add lines 1 and 2 . . .			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . .			
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . .			
6	Credits/Payments	6a 6b 6c 6d		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . .		6a	4,620.
b	Exempt foreign organizations - tax withheld at source . . .		6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .		6c	NONE
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments. Add lines 6a through 6d . . .	7	4,620.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . .	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . .	10	3,668.	
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> ►	11	2,716.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7		X
8a		
8b		X
9		X
10		X

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c Did the foundation file **Form 1120-POL** for this year? . . .

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers. ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .

If "Yes," attach a detailed description of the activities

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 . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .

b If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .

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? . . .

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

IL

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . .

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . .

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	N/A		
14	The books are in care of ► SEE STATEMENT 17 Telephone no. ► Located at ► ZIP+4 ►		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► <input type="checkbox"/> 15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

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

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . ► <input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .		

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .			5b	
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			6b	X
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18				

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

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

Total number of other employees paid over \$50,000 . . . . . ► **NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

**Total number of others receiving over \$50,000 for professional services . . . . . ►** **NONE**
**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE	
2	
All other program-related investments See instructions	
3NONE	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a Average monthly fair market value of securities . . . . .	1a 3,163,179.
b Average of monthly cash balances . . . . .	1b 70,285.
c Fair market value of all other assets (see instructions) . . . . .	1c NONE
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d 3,233,464.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2 NONE
3 Subtract line 2 from line 1d . . . . .	3 3,233,464.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4 48,502.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,184,962.
<b>6 Minimum investment return.</b> Enter 5% of line 5 . . . . .	6 159,248.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1 Minimum investment return from Part X, line 6 . . . . .	1 159,248.
2a Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a 952.
b Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	2b
c Add lines 2a and 2b . . . . .	2c 952.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3 158,296.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4 NONE
5 Add lines 3 and 4 . . . . .	5 158,296.
6 Deduction from distributable amount (see instructions) . . . . .	6 NONE
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7 158,296.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	1a 628,548.
b Program-related investments - total from Part IX-B . . . . .	1b
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2 NONE
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required) . . . . .	3a NONE
b Cash distribution test (attach the required schedule) . . . . .	3b NONE
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 628,548.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5 952.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6 627,596.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				158,296.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			NONE	
b Total for prior years 20 13 ,20 ,20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .	177,078.			
b From 2011 . . . . .	41,496.			
c From 2012 . . . . .	283,714.			
d From 2013 . . . . .	362,966.			
e From 2014 . . . . .	391,491.			
f Total of lines 3a through e . . . . .	1,256,745.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 628,548.			NONE	
a Applied to 2014, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2015 distributable amount. . . . .				158,296.
e Remaining amount distributed out of corpus. . . . .	470,252.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1,726,997.			
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	177,078.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	1,549,919.			
10 Analysis of line 9				
a Excess from 2011 . . . . .	41,496.			
b Excess from 2012 . . . . .	283,714.			
c Excess from 2013 . . . . .	362,966.			
d Excess from 2014 . . . . .	391,491.			
e Excess from 2015 . . . . .	470,252.			

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

NOT APPLICABLE

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . .					
b Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization. . . . .					
(4) Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

SEE ATTACHED DETAIL

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

N/A

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

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

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

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

#### 6 Any submission deadlines:

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 36				584,067.
<b>Total</b> .....			► 3a	584,067.
<i>b Approved for future payment</i>				
<b>Total</b> .....			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MUT FD-OTHER INC					
c EXCISE TAX REFUND					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					170,789.
13 Total Add line 12, columns (b), (d), and (e)				13	170,789.

(See worksheet in line 13 instructions to verify calculations )

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

NOT APPLICABLE

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash . . . . .	1a(1)	X
(2)	Other assets . . . . .	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4)	Reimbursement arrangements . . . . .	1b(4)	X
(5)	Loans or loan guarantees . . . . .	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

b If "Yes," complete the following schedule.

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

Sign  
Here

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

15/10/16

**President**

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DERRICK PUCKETT, AVP	<i>Derrick Pucket</i>	04/28/2016		P01031673
	Firm's name	► WELLS FARGO BANK, N.A.	Firm's EIN	►	94-3080771
Firm's address	► 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28262				Phone no. 800-691-8916

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

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

Name of the organization

Employer identification number

THE FOGELSON FOUNDATION

20-2902485

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

#### General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

#### Special Rules

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization <b>THE FOGELSON FOUNDATION</b>	Employer identification number <b>20-2902485</b>
--	---

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GERALD FOGELSON 1550 S. INDIANA AVENUE CHICAGO, IL 60605	\$ 500,507.	Person Payroll Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)

Name of organization

THE FOGELSON FOUNDATION

Employer identification number

20-2902485

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED	\$ 500,507.	12/24/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	156.	156.
AQR MANAGED FUTURES STR-I #15213	2,287.	2,287.
ABBOTT LABS	144.	144.
AMERICAN CAMPUS CMNTYS INC	525.	233.
ANHEUSER-BUSCH INBEV SPN ADR	790.	790.
APPLE INC	849.	849.
ABERDEEN GLOBAL HIGH INCOME FD #5497	3,773.	2,877.
BAXTER INTL INC	468.	468.
BERKSHIRE HATHAWAY 4.850% 1/15/15	606.	606.
BLACKROCK INC	218.	218.
BOEING CO	137.	137.
CME GROUP INC	1,600.	1,600.
CVS HEALTH CORPORATION	560.	560.
CHEVRON CORP	551.	551.
CISCO SYSTEMS INC	767.	767.
CONOCOPHILLIPS	219.	219.
CUMMINS INC.	195.	195.
DIAGEO PLC - ADR	512.	512.
WALT DISNEY CO	571.	571.
DODGE & COX INCOME FD COM #147	7,298.	7,298.
DRIEHAUS ACTIVE INCOME FUND	3,561.	3,561.
E M C CORP MASS	368.	368.
EPR PROPERTIES	1,806.	1,534.
EATON VANCE FLOATING RATE FD-I #924	1,666.	1,589.
FID ADV EMER MKTS INC- CL I #607	5,739.	5,739.
JP MORGAN MID CAP VALUE-I #758	451.	451.
GENERAL ELECTRIC CO	741.	741.
HCP INC	1,560.	1,483.
HSBC - ADR	1,500.	1,500.
HOME DEPOT INC	708.	708.
ISHARES MSCI SOUTH KOREA CAPPED	926.	926.
ISHARES MSCI GERMANY INDEX	716.	716.

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INCOME INVESTMENT
ISHARES S&P INDIA NIFTY 50 I	134.	134.
JPMORGAN CHASE & CO	672.	672.
JOHNSON & JOHNSON	660.	660.
LOOMIS SAYLES BOND FD INSTL #1162	5,602.	5,602.
MCDONALDS CORP	255.	255.
MEDICAL PRPTS TR INC	1,914.	1,693.
MICROSOFT CORP	673.	673.
ASG GLOBAL ALTERNATIVES-Y #1993	697.	697.
NESTLE S.A. REGISTERED SHARES - ADR	1,138.	1,138.
NOVARTIS AG - ADR	1,066.	1,066.
OPPENHEIMER DEVELOPING MKT-I #799	1,462.	1,462.
PIMCO FOREIGN BD FD USD H-INST #103	3,726.	3,726.
PRINCIPAL MIDCAP FD-IN #4749	2,990.	2,990.
PROCTER & GAMBLE CO	551.	551.
QUALCOMM INC	651.	651.
T ROWE PRICE SMALL CAP STOCK #65	96.	96.
SPDR DJ WILSHIRE INTERNATIONAL REAL	1,221.	1,221.
SCHLUMBERGER LTD	570.	570.
TJX COMPANIES INC	184.	184.
TARGET CORP	651.	651.
TEMPLETON FRONTIER MARKET-AD #674	3,123.	3,123.
3M CO	431.	431.
TOTAL S.A. - ADR	1,116.	1,116.
US BANCORP	700.	700.
UNION PACIFIC CORP	810.	810.
UNITED PARCEL SERVICE-CL B	876.	876.
U S TREASURY NOTES 5.125% 5/15/16	3,844.	3,844.
UNITED TECHNOLOGIES CORP	512.	512.
VANGUARD SHORT TERM BOND ETF	1,500.	1,500.
VANGUARD HIGH YIELD CORP-ADM #529	417.	417.
VANGUARD FTSE PACIFIC ETF	1,462.	1,462.
VANGUARD FTSE EUROPE ETF	1,705.	1,705.
VANGUARD REIT VIPER	1,250.	868.
UU5245 5892 04/28/2016 14:26:30		

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD MIDCAP VIPER	706.	706.
VANGUARD SMALL CAP VIPER	491.	491.
VERIZON COMMUNICATIONS	1,329.	1,329.
VISA INC-CLASS A SHRS	200.	200.
VODAFONE GROUP PLC-SP ADR	1,230.	1,230.
WF SHRT TRM HI YLD-INS #3170	492.	492.
FEDERATED GOVT OBLIGATION #5	9.	9.
<b>TOTAL</b>	<b>89,084.</b>	<b>86,867.</b>

## FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MUTUAL FUND - OTHER INCOME	8,435.	8,435.
EXCISE TAX REFUND	740.	-38,040.
PARTNERSHIP-NET RENTAL REAL ESTATE LOSS		
TOTALS	9,175.	-29,605.

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.		NONE	1,000.

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO BANK - AGENT	30,802.	30,802.
TOTALS	30,802.	30,802.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	818.	818.
FEDERAL TAX PAYMENT - PRIOR YE	2,790.	
FEDERAL ESTIMATES - PRINCIPAL	4,620.	
FOREIGN TAXES ON QUALIFIED FOR	610.	610.
FOREIGN TAXES ON NONQUALIFIED	410.	410.
TOTALS	9,248.	1,838.

## THE FOGELSON FOUNDATION

20-2902485

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CONSULTING FEES-GRANTS	39,000.		39,000.
GRANT ADMIN FEES	3,253.		3,253.
ADR FEES	68.		
STATE FILING FEES	15.		
FILTER PHOTO FUND RAISER	1,200.		
SECRETARY OF STATE FEE	13.		
PARTNERSHIP-OTHER DEDUCTIONS		1,923.	
TOTALS	43,549.	1,991.	43,481.

## THE FOGELSON FOUNDATION

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

20-2902485

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
912828FF2 U S TREASURY NOTES	76,441.	76,441.	76,274.
TOTALS	76,441.	76,441.	76,274.

## THE FOGELSON FOUNDATION

20-2902485

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
001055102 AFLAC INC	18,464.	45,000.	45,178.
00203H859 AQR MANAGED FUTURES	45,000.		
002824100 ABBOTT LABS	14,073.		
024835100 AMERICAN CAMPUS CMNT	21,012.		20,670.
03524A108 ANHEUSER-BUSCH INBEV	18,368.		25,000.
037833100 APPLE INC	7,086.		48,420.
084670702 BERKSHIRE HATHAWAY I	13,639.		33,010.
126650100 CVS HEALTH CORPORATI	13,865.		39,108.
166764100 CHEVRON CORP	15,436.		9,446.
17275R102 CISCO SYSTEMS INC	23,995.		23,218.
20825C104 CONOCOPHILLIPS	12,928.		
25243Q205 DIAGEO PLC - ADR	9,732.		9,732.
254687106 WALT DISNEY CO	12,003.		23,623.
268648102 E M C CORP MASS	19,656.		19,656.
26884U109 EPR PROPERTIES	23,124.		22,943.
339128100 JP MORGAN MID CAP VA	38,413.		38,413.
369604103 GENERAL ELECTRIC CO	15,475.		9,383.
40414L109 HCP INC	32,198.		32,152.
404280406 HSBC - ADR	32,004.		32,004.
437076102 HOME DEPOT INC	9,279.		9,279.
464286772 ISHARES MSCI SOUTH K	43,127.		43,127.
464287390 ISHARES LATIN AMERIC	24,486.		
46625H100 JPMORGAN CHASE & CO	13,263.		13,263.
46625H365 JP MORGAN ALERIAN ML	122,322.		122,322.
478160104 JOHNSON & JOHNSON	17,742.		11,812.
580135101 McDONALDS CORP	19,112.		92,704.
594918104 MICROSOFT CORP	15,943.		10,102.
63872T885 ASG GLOBAL ALTERNATI	45,000.		45,000.
641069406 NESTLE S.A. REGISTER	24,656.		41,733.

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STATEMENT 10

## THE FOGELSON FOUNDATION

## FORM 990PF, PART II - CORPORATE STOCK

20-2902485

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
66987V109 NOVARTIS AG - ADR	19,589.	19,589.	34,416.
74253Q747 PRINCIPAL MIDCAP FD-	38,411.	38,411.	47,446.
742718109 PROCTER & GAMBLE CO	17,995.	10,768.	14,294.
747525103 QUALCOMM INC	12,965.	12,965.	17,495.
74925K581 BOSTON P LNG/SHRT RE	90,000.	90,000.	96,958.
779572106 T ROWE PRICE SMALL C	25,000.	25,000.	23,076.
78463X863 SPDR DJ WILSHIRE INT	41,347.	41,347.	39,120.
806857108 SCHLUMBERGER LTD	16,291.	16,291.	20,925.
87612E106 TARGET CORP	21,160.	14,186.	19,605.
88019R641 TEMPLETON FRONTIER M	50,000.	50,000.	35,511.
88579Y101 3M CO	11,129.	6,347.	13,558.
89151E109 TOTAL S.A. - ADR	17,200.	17,200.	17,980.
902973304 US BANCORP	15,610.	15,610.	29,869.
907818108 UNION PACIFIC CORP	11,180.	11,180.	23,460.
911312106 UNITED PARCEL SERVIC	19,971.	19,971.	28,869.
913017109 UNITED TECHNOLOGIES	14,059.	14,059.	19,214.
922042866 VANGUARD FTSE PACIFI	51,120.	51,120.	56,670.
922042874 VANGUARD FTSE EUROPE	45,565.	45,565.	49,880.
922908629 VANGUARD MIDCAP VPIPE	24,936.	24,936.	48,044.
922908751 VANGUARD SMALL CAP V	17,682.	17,682.	33,192.
92343V104 VERIZON COMMUNICATIO	17,880.	17,880.	27,732.
92826C839 VISA INC-CLASS A SHR	7,244.	7,244.	104,227.
071813109 BAXTER INTL INC	22,026.	20,387.	65,504.
12572Q105 CME GROUP INC	20,387.	20,388.	
38259P706 GOOGLE INC-CL C	25,838.	25,838.	
58463J304 MEDICAL PPTYS TR INC	30,734.	30,558.	25,322.
589509207 MERGER FUND-INST #30	89,899.		
683974604 OPPENHEIMER DEVELOPI	146,804.	132,435.	127,304.
872540109 TUX COMPANIES INC	8,489.	8,489.	16,238.

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STATEMENT 11

## THE FOGELSON FOUNDATION

20-2902485

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
922908553 VANGUARD REIT VIPER	32,272.	32,125.	31,892.
92857W308 VODAFONE GROUP PLC-S	31,203.	31,203.	22,872.
02079K107 ALPHABET INC CL C		25,761.	110,796.
02079K305 ALPHABET INC CL A		2.	41,235.
075887109 BECTON DICKINSON & C		2.	109,866.
09247X101 BLACKROCK INC		30,956.	34,052.
097023105 BOEING CO		19,770.	113,648.
231021106 CUMMINS INC.		24,530.	17,602.
33616C100 FIRST REPUBLIC BANK/		2.	112,698.
464286806 ISHARES MSCI GERMANY		34,512.	31,428.
464289529 ISHARES S&P INDIA NI		26,084.	21,752.
90267B682 ETRACS ALERIAN MLP U		26,779.	18,220.
TOTALS	1,715,387.	1,630,230.	2,485,903.

## THE FOGELSON FOUNDATION

## FORM 990PF, PART II - CORPORATE BONDS

20-2902485

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
04315J860 ABERDEEN GLOBAL HIGH	84,334.		
084664AT8 BERKSHIRE HATHAWAY	25,795.		
262028855 DRIEHAUS ACTIVE INCO	103,326.		
277911491 EATON VANCE FLOATING	92,972.		
921937827 VANGUARD SHORT TERM	131,517.		
256210105 DODGE & COX INCOME F	275,000.		
315920702 FID ADV EMER MKTS IN	120,000.		
543495840 LOOMIS SAYLES BOND F	200,000.		
693390882 PIMCO FOREIGN BD FD	120,000.		
922031760 VANGUARD HIGH YIELD	35,036.		
94987W752 WF SHRT TRM HI YLD-I	50,000.		
TOTALS	1,152,944.	828,458.	763,260.

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STATEMENT 13

## THE FOGELSON FOUNDATION

20-2902485

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
RP-BROOK PLACE, L.P.	C	243,875.	195,499.	195,499.
TOTALS		243,875.	195,499.	195,499.

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	12,112.
MUTUAL FUND ADJUSTMENTS	635.
TOTAL	12,747.

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND POSTING DATE AFTER TYE	1,522.
ROC BASIS ADJUSTMENTS	843.
DIFFERENCE OF MARKET VALUE VS. COST OF GIRTS	500,494.
TOTAL	502,859.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: WELLS FARGO BANK NA

ADDRESS: ONE WEST 4TH STREET D4000-062  
WINSTON SALEM, NC 27101-4000

TELEPHONE NUMBER: (800)352-3705

STATEMENT 17

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

## =====

## OFFICER NAME:

GEORGIA B FOGELSON

## ADDRESS:

1550 S INDIANA AVENUE  
CHICAGO, IL 60605

## TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

GERALD W FOGELSON

## ADDRESS:

1550 S INDIANA AVENUE  
CHICAGO, IL 60605

## TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

BRUCE FOGELSON

## ADDRESS:

1550 S INDIANA AVENUE  
CHICAGO, IL 60605

## TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

DOUGLAS FOGELSON

## ADDRESS:

1550 S INDIANA AVENUE  
CHICAGO, IL 60605

## TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MOLLY HEILMANN

ADDRESS:

1550 S INDIANA AVENUE  
CHICAGO, IL 60605

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

=====

OFFICER NAME:

LORI FOGELSON

ADDRESS:

1550 S INDIANA AVENUE  
CHICAGO, IL 60605

TITLE:

SECRETARY/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 19

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HARVARD SQUARE HOMELESS  
SHELTER CORP

ADDRESS:

66 WINTHROP STREET  
CAMBRIDGE, MA 02138

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

CHABAD HOUSE OF HARVARD SQUARE

ADDRESS:

38 BANKS ST  
CAMBRIDGE, MA 02138

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,800.

RECIPIENT NAME:

CHABAD OF THE SOUTH LOOP

ADDRESS:

1212 S MICHIGAN AVENUE  
CHICAGO, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

STATEMENT 20

THE FOGELSON FOUNDATION  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

20-2902485

=====

RECIPIENT NAME:  
ST BALDRICKS FDN  
ADDRESS:  
1800 MAIN STREET SUITE 250  
DALLAS, TX 75201  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE EVENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
JEWISH FEDERATION OF PALM SPRINGS  
AND DESERT AREA  
ADDRESS:  
69710 HIGHWAY 111  
RANCHO MIRAGE, CA 92270  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
THE TRUST FOR PUBLIC LAND  
ADDRESS:  
101 MONTGOMERY ST STE 900  
SAN FRANCISCO, CA 94104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
BLOOMINGDALE TRAIL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

INTONATION MUSIC WORKSHOP

ADDRESS:

4442 N FRANCISCO AVE  
CHICAGO, IL 60625

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

PALM SPRINGS UNIFIED SCHOOL  
DISTRICT

ADDRESS:

980 E TAHQUITZ CANYON WAY  
PALM SPRINGS, CA 92262

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH FITNESS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

SPUDNIK PRESS COOPERATIVE

ADDRESS:

1821 W HUBBARD ST STE 302  
CHICAGO, IL 60622

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.

STATEMENT 22

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

IMPACT 100 CHICAGO NFP

ADDRESS:

350 RED BARN LANE  
BARRINGTON, IL 60010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

KIPP CHICAGO

ADDRESS:

1945 S HALSTED ST STE 101  
CHICAGO, IL 60608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

THE JACK & SHIRLEY LUBEZNIK CTR  
FOR THE ARTS INC

ADDRESS:

101 W SECOND STREET  
MICHIGAN CITY, IN 46360

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

STATEMENT 23

THE FOGELSON FOUNDATION

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

20-2902485

=====

RECIPIENT NAME:

DESERT AIDS PROJECT

ADDRESS:

PO BOX 2890

PALM SPRINGS, CA 92262

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

JEWISH FAMILY SERVICE OF  
THE DESERT

ADDRESS:

801 W TAHQUITZ CYN WY 202

PALM SPRINGS, CA 92262

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,100.

RECIPIENT NAME:

HIDDEN HARVEST CORPORATION

ADDRESS:

PO BOX 266

COACHELLA, CA 92236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 22,000.

STATEMENT 24

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BERNARD ZELL ANSHE EMET DAY  
SCHOOL

ADDRESS:

3751 N BROADWAY STREET  
CHICAGO, IL 60613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,800.

RECIPIENT NAME:

JEWISH CHILD & FAMILY SERVICES

ADDRESS:

216 W JACKSON BLVD  
CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:

JEWISH FEDERATION OF METRO  
CHICAGO

ADDRESS:

30 S WELLS 4049  
CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 16,800.

STATEMENT 25

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ROOSEVELT UNIVERSITY

ADDRESS:

430 S MICHIGAN AVE  
CHICAGO, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

ILLINOIS INSTITUTE OF TECHNOLOGY

ADDRESS:

3424 SOUTH STATE ST  
CHICAGO, IL 60616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

RESURRECTION UNIVERSITY

ADDRESS:

7435 W TALCOTT AVENUE  
CHICAGO, IL 60631

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CLEARBROOK

ADDRESS:

205 WEST WACKER DRIVE  
CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANNUAL FUND RAISER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

LITTLE CITY FOUNDATION

ADDRESS:

1760 W ALGONQUIN RD  
PALATINE, IL 60067

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE EVENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

LAKEVIEW PANTRY

ADDRESS:

3831 N BROADWAY ST  
CHICAGO, IL 60613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

STATEMENT 27

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MERCY FOUNDATION

ADDRESS:

2525 SOUTH MICHIGAN AVENUE  
CHICAGO, IL 60616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:

PRESENCE HEALTH FDN

ADDRESS:

200 S WACKER DRIVE  
CHICAGO, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

AMERICAN THEATER COMPANY

ADDRESS:

1909 W BRYON AVENUE  
CHICAGO, IL 60613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

STATEMENT 28

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

GREATER CHICAGO MAOT CHITIM INC

ADDRESS:

7366 N LINCOLN AVE  
LINCOLNWOOD, IL 60712

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,600.

RECIPIENT NAME:

MIDTOWN EDUCATIONAL FDN

ADDRESS:

718 S LOOMIS ST  
CHICAGO, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

CHICAGO PUBLIC LIBRARY FDN

ADDRESS:

20 N MICHIGAN AVE STE 520  
CHICAGO, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 350.

STATEMENT 29

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MARWEN FOUNDATION

ADDRESS:

833 N ORLEANS ST  
CHICAGO, IL 60610

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

ARCHEWORKS

ADDRESS:

625 N KINGSBURY STREET  
CHICAGO, IL 60654

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

STREET LEVEL YOUTH MEDIA

ADDRESS:

1637 N ASHLAND AVE  
CHICAGO, IL 60622

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

STATEMENT 30

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

DELTA INSTITUTE

ADDRESS:

35 EAST WACKER DRIVE  
CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

YOUNG WOMENS LEADERSHIP  
CHARTER SCH OF CHICAGO

ADDRESS:

2641 S CALUMET AVE  
CHICAGO, IL 60616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE EVENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 26,500.

RECIPIENT NAME:

FRIENDS OF PAYTON ASSN.

ADDRESS:

1034 N WELLS ST  
CHICAGO, IL 60610

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL AND UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 19,800.

STATEMENT 31

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FAITH IN PLACE

ADDRESS:

70 E LAKE STREET

CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

CHICAGO PUBLIC SCHOOLS STUDENT  
SCIENCE FAIR INC

ADDRESS:

PO BOX 803945

CHICAGO, IL 60680

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

ILLINOIS POLICY INSTITUTE

ADDRESS:

190 S LASALLE STREET NO 1500

CHICAGO, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100.

STATEMENT 32

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NOSTIGMAS

ADDRESS:

PO BOX 10401  
CHICAGO, IL 60610

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 11,000.

RECIPIENT NAME:

PAYTON CITYWIDE MATH CIRCLE

ADDRESS:

1034 N WELLS ST  
CHICAGO, IL 60610

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

PILOT LIGHT

ADDRESS:

161 N CLARK ST STE 2600  
CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

STATEMENT 33

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FILTER PHOTO NFP

ADDRESS:

1255 N DAMEN AVE  
CHICAGO, IL 60622

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:

VOCEL VIEWING OUR CHILDREN AS  
EMERGING LEADERS NFP

ADDRESS:

918 N WOLCOTT AVE APT 2  
CHICAGO, IL 60622

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

EDUCATION FOR FUTURE

ADDRESS:

838 SHERIDAN ROAD  
EVANSTON, IL 60202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

THE FOGELSON FOUNDATION

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

20-2902485

=====

RECIPIENT NAME:

ISRAEL CANCER RESEARCH FUND  
INC

ADDRESS:

295 MADISON AVENUE  
NEW YORK, NY 10017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

UNITED STATES HOLOCAUST  
MEMORIAL COUNCIL

ADDRESS:

100 RAOUL WALLENBERG PLACE SW  
WASHINGTON, DC 20024

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

KIVUNIM

ADDRESS:

300 CENTRAL PARK W  
NEW YORK, NY 10024

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,800.

THE FOGELSON FOUNDATION

20-2902485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

INNOVATION FOUNDATION INC

ADDRESS:

285 OLD GREEN BAY ROAD  
GLENCOE, IL 60022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

PALM SPRINGS ART MUSUEM

ADDRESS:

PO BOX 2310  
PALM SPRINGS, CA 92263

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 81,900.

RECIPIENT NAME:

BETTY FORD CENTER

AT EISENHOWER

ADDRESS:

39000 BOB HOPE DRIVE  
RANCHO MIRAGE, CA 92270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 66,667.

TOTAL GRANTS PAID:

584,067.

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STATEMENT 36