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

2008

For calendar year 2008, or tax year beginning JUL 1, 2008 , and ending JUN 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
HARRY F. CHADDICK AND ELAINE CHADDICK FOUNDATION, INC.

A Employer identification number
36-3320988

Number and street (or P O box number if mail is not delivered to street address): 1731 N. MARCEY STREET
Room/suite: 515

B Telephone number
312-346-2141

City or town, state, and ZIP code
CHICAGO, IL 60614

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 ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 10,021,943.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	160,296.	160,296.		STATEMENT 2
	4 Dividends and interest from securities	124,686.	124,686.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-851,060.			STATEMENT 1
	b Gross sales price for all assets on line 6a 5,121,909.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income				
	12 Total Add lines 1 through 11	-566,078.	284,982.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	302,000.	90,600.		211,400.
	14 Other employee salaries and wages	24,000.	7,200.		16,800.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	33,694.	0.		33,694.
	c Other professional fees STMT 5	60,158.	60,158.		0.
	17 Interest				
	18 Taxes STMT 6	29,975.	0.		0.
	19 Depreciation and depletion	1,883.	0.		
	20 Occupancy	18,800.	5,640.		13,160.
	21 Travel, conferences, and meetings	801.	240.		561.
	22 Printing and publications				
	23 Other expenses STMT 7	2,337.	740.		1,587.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	473,648.	164,578.		277,202.
	25 Contributions, gifts, grants paid	442,725.			442,725.
	26 **Total expenses and disbursements.** Add lines 24 and 25	916,373.	164,578.		719,927.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,482,451.			
	b **Net investment income** (if negative, enter -0-)		120,404.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2008)

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	41,189.	135,902.	135,902.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	5,347,222.	5,372,884.	5,167,009.
	c Investments - corporate bonds STMT 9	5,544,551.	4,264,667.	4,192,501.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	847,985.	526,926.	515,432.
	14 Land, buildings, and equipment: basis ▶ 17,392.			
	Less accumulated depreciation STMT 11 ▶ 7,443.	11,832.	9,949.	9,949.
	15 Other assets (describe ▶ DEPOSIT)	1,150.	1,150.	1,150.
	16 Total assets (to be completed by all filers)	11,793,929.	10,311,478.	10,021,943.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,980,959.	6,980,959.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,812,970.	3,330,519.	
	30 Total net assets or fund balances	11,793,929.	10,311,478.	
	31 Total liabilities and net assets/fund balances	11,793,929.	10,311,478.	

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	11,793,929.
2 Enter amount from Part I, line 27a	2	-1,482,451.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,311,478.
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	10,311,478.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	5,121,909.		5,972,969.	-851,060.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-851,060.

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	-851,060.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2007	1,016,123.	13,977,549.	.072697
2006	1,065,388.	14,303,332.	.074485
2005	1,045,949.	14,512,856.	.072071
2004	865,493.	14,641,382.	.059113
2003	631,037.	7,122,419.	.088599

2 **Total** of line 1, column (d)	2	.366965
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	.073393
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	12,620,804.
5 Multiply line 4 by line 3	5	926,279.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,204.
7 Add lines 5 and 6	7	927,483.
8 Enter qualifying distributions from Part XII, line 4	8	719,927.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: ______ (attach copy of ruling letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,408.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,408.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,408.
6 Credits/Payments:				
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	7,080.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	7,080.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,672.
11 Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 4,672. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 distributed by the foundation in connection with the activities.			
c 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
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? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FRED M. BRODY Telephone no. ▶ 312-346-2141

Located at ▶ 19 S. LASALLE STREET, CHICAGO, IL ZIP+4 ▶ 60603

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c		X
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(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
MARI HATZENBUEHLER CRAVEN 2623 N. LAKEWOOD AVENUE CHICAGO, IL 60614	PRESIDENT/DIR 40.00	160,000.	0.	0.
SUZANNE SIKES 35 MAYFLOWER DRIVE ASHEVILLE, NC 28804	VICE PRES/DIR 30.00	132,000.	0.	0.
WAYNE MORETTI C/O CONCORD HOMES, 1540 E. DUNDEE PALATINE, IL 60074	TREASURER/DIR 20.00	10,000.	0.	0.

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

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

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

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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. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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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	12,032,469.
b	Average of monthly cash balances	1b	779,030.
c	Fair market value of all other assets	1c	1,500.
d	**Total** (add lines 1a, b, and c)	1d	12,812,999.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,812,999.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	192,195.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,620,804.
6	**Minimum investment return.** Enter 5% of line 5	6	631,040.

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	631,040.
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a 2,408.		
b	Income tax for 2008. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	2,408.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	628,632.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	628,632.
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	628,632.

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	719,927.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	719,927.
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	719,927.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				628,632.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003 — 277,386.				
b From 2004 — 138,943.				
c From 2005 — 326,308.				
d From 2006 — 361,521.				
e From 2007 — 324,298.				
f **Total** of lines 3a through e	1,428,456.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 719,927.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				628,632.
e Remaining amount distributed out of corpus	91,295.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,519,751.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	277,386.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	1,242,365.			
10 Analysis of line 9:				
a Excess from 2004 — 138,943.				
b Excess from 2005 — 326,308.				
c Excess from 2006 — 361,521.				
d Excess from 2007 — 324,298.				
e Excess from 2008 — 91,295.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

NONE

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.

NONE

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

Check here ▶ [X] 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 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:

c 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total			▶ 3a	442,725.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	160,296.	
4 Dividends and interest from securities			14	124,686.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-851,060.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-566,078.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -566,078.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3	FUNDS IN EXCESS OF EXPENSES ARE USED FOR IMMEDIATE OR FUTURE DISTRIBUTION FOR CHARITABLE PURPOSES.
4	FUNDS IN EXCESS OF EXPENSES ARE USED FOR IMMEDIATE OR FUTURE DISTRIBUTION FOR CHARITABLE PURPOSES.
8	FUNDS IN EXCESS OF EXPENSES ARE USED FOR IMMEDIATE OR FUTURE DISTRIBUTION FOR CHARITABLE PURPOSES.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		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 527? ☐ Yes [X] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date 12-30-09 — Title President

Paid Preparer's Use Only

Preparer's signature — Date 12/29/09 — Check if self-employed ☐ — Preparer's identifying number 337-42-0863

Firm's name (or yours if self-employed), address, and ZIP code: MORRISON & MORRISON, LTD. 19 SOUTH LASALLE ST., SUITE 1100 CHICAGO, IL 60603

EIN ▶ 36-3143186

Phone no. 312-346-2141

Form 990-PF (2008)

823622 01-02-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BANK OF AMERICA ACCT#304447 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	BANK OF AMERICA ACCT#304447 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	WACHOVIA SECURITIES ACCT#2071-0713 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	WACHOVIA SECURITIES ACCT#2071-0713 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	WACHOVIA SECURITIES ACCT#2071-0711 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	WACHOVIA SECURITIES ACCT#2071-0711 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	WACHOVIA SECURITIES ACCT#2071-0710 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	WACHOVIA SECURITIES ACCT#2071-0710 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	WILLIAM BLAIR AND COMPANY ACCT#452-17746-1-4-401	P	VARIOUS	VARIOUS
j				
k				
l				
m				
n				
o				

	(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	1,166,612.		1,171,020.	-4,408.
b	2,381,595.		2,833,700.	-452,105.
c	548,244.		567,008.	-18,764.
d	401,597.		622,286.	-220,689.
e	93,278.		140,503.	-47,225.
f	152,780.		205,536.	-52,756.
g	33,762.		44,735.	-10,973.
h	11,450.		18,362.	-6,912.
i	332,591.		369,819.	-37,228.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-4,408.
b				-452,105.
c				-18,764.
d				-220,689.
e				-47,225.
f				-52,756.
g				-10,973.
h				-6,912.
i				-37,228.
j				
k				
l				
m				
n				
o				

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	-851,060.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

823591
04-25-08

2008 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE AND FIXTURES	01/01/95		.000	HY	16	2,375.				2,375.	2,375.		0.	2,375.
12	COMPUTER	07/09/06	SL	5.00	HY	16	1,344.				1,344.	538.		269.	807.
13	FURNITURE AND FIXTURES	07/10/06	SL	7.00	HY	16	7,876.				7,876.	2,250.		1,125.	3,375.
24	OFFICE WIRING	11/01/06	SL	39.00	MM	16	3,389.				3,389.	145.		87.	232.
35	COMPUTER	08/10/07	SL	5.00	HY	16	1,014.				1,014.	186.		203.	389.
46	FURNITURE AND FIXTURES	03/08/08	SL	7.00	HY	16	1,394.				1,394.	66.		199.	265.
	* TOTAL 990-PF PG 1 DEPR						17,392.				17,392.	5,560.		1,883.	7,443.

828111
04-25-08

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA ACCT#304447 (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,166,612.	1,171,020.	0.	0.	-4,408.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA ACCT#304447 (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,381,595.	2,833,700.	0.	0.	-452,105.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACHOVIA SECURITIES ACCT#2071-0713 (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
548,244.	567,008.	0.	0.	-18,764.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACHOVIA SECURITIES ACCT#2071-0713 (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
401,597.	622,286.	0.	0.	-220,689.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACHOVIA SECURITIES ACCT#2071-0711 (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
93,278.	140,503.	0.	0.	-47,225.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACHOVIA SECURITIES ACCT#2071-0711 (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
152,780.	205,536.	0.	0.	-52,756.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACHOVIA SECURITIES ACCT#2071-0710 (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,762.	44,735.	0.	0.	-10,973.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACHOVIA SECURITIES ACCT#2071-0710 (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,450.	18,362.	0.	0.	-6,912.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WILLIAM BLAIR AND COMPANY ACCT#452-17746-1-4-401	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
332,591.	369,819.	0.	0.	-37,228.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-851,060.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
BANK OF AMERICA ACCT#304447	176,752.
BANK OF AMERICA ACCT#304447 - ACCRUED INTEREST PURCHASED	-2,461.
BANK OF AMERICA ACCT#304447 - AMORTIZATION/ACCRETION	-14,737.
WILLIAM BLAIR ACCT#452-17746	4,750.
WILLIAM BLAIR ACCT#452-17746 - ACCRUED INTEREST PURCHASED	-1,358.
WILLIAM BLAIR ACCT#452-17746 - AMORTIZATION/ACCRETION	-2,650.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	160,296.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA ACCT#304447	101,639.	0.	101,639.
WACHOVIA ACCT#2038-2832	7,270.	0.	7,270.
WACHOVIA ACCT#2071-0710	37.	0.	37.
WACHOVIA ACCT#2071-0711	1,631.	0.	1,631.
WACHOVIA ACCT#2071-0713	12,517.	0.	12,517.
WILLIAM BLAIR ACCT#452-17746	1,592.	0.	1,592.
TOTAL TO FM 990-PF, PART I, LN 4	124,686.	0.	124,686.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	33,694.	0.		33,694.
TO FORM 990-PF, PG 1, LN 16B	33,694.	0.		33,694.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	45,848.	45,848.		0.
INVESTMENT FEES	14,310.	14,310.		0.
TO FORM 990-PF, PG 1, LN 16C	60,158.	60,158.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	6,742.	0.		0.
ILLINOIS CHARITY BUREAU FUND	15.	0.		0.
PAYROLL TAXES	23,218.	0.		0.
TO FORM 990-PF, PG 1, LN 18	29,975.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE EXPENSE	1,067.	320.		747.
SECRETARY OF STATE	10.	0.		0.
PARKING FEES	1,200.	360.		840.
BANK FEES	60.	60.		0.
TO FORM 990-PF, PG 1, LN 23	2,337.	740.		1,587.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA ACCT#304447(SEE ATTACHED)	3,947,225.	3,772,806.
WILLIAM BLAIR & COMPANY ACCT#452-17746-1-4-401 (SEE ATTACHED)	1,213,270.	1,177,622.
WACHOVIA SECURITES ACCT#2038-2832 (SEE ATTACHED)	212,389.	216,581.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,372,884.	5,167,009.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA ACCT#304447(SEE ATTACHED)	3,462,082.	3,390,967.
WILLIAM BLAIR & COMPANY ACCT#452-17746-1-4-401 (SEE ATTACHED)	802,585.	801,534.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,264,667.	4,192,501.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA SECURITES ACCT#2038-2832 (SEE ATTACHED)	COST	526,926.	515,432.
TOTAL TO FORM 990-PF, PART II, LINE 13		526,926.	515,432.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	2,375.	2,375.	0.
COMPUTER	1,344.	807.	537.
FURNITURE AND FIXTURES	7,876.	3,375.	4,501.
OFFICE WIRING	3,389.	232.	3,157.
COMPUTER	1,014.	389.	625.
FURNITURE AND FIXTURES	1,394.	265.	1,129.
TOTAL TO FM 990-PF, PART II, LN 14	17,392.	7,443.	9,949.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
APPALACHIAN SUSTAINABLE AGRICULTURAL PROJECTS 729 HAYWOOD ROAD, ASHVILLE, NC 28806	NONE EDUCATIONAL	PUBLIC	2,500.
ARTHRITIS FOUNDATION P.O. BOX 7669, ATLANTA, GA 30357	NONE HEALTHCARE	PUBLIC	5,000.
ARTS 2 PEOPLE P.O. BOX 1093, ASHEVILLE, NC 28802	NONE EDUCATIONAL	PUBLIC	5,000.
ASHEVILLE SYMPHONY ORCHESTRA P.O. BOX 2852, ASHEVILLE, NC 28802	NONE EDUCATIONAL	PUBLIC	1,000.
ASHVILLE GREENWORKS P.O. BOX 2276, ASHVILLE, NC 28802	NONE EDUCATIONAL	PUBLIC	1,000.
BEARS CARE 1000 FOOTBALL DRIVE, LAKE FOREST, IL 60045	NONE CIVIC	PUBLIC	3,000.
BIG SHOULDERS FUND 309 W. WASHINGTON, CHICAGO, IL 60606	NONE EDUCATIONAL	PUBLIC	12,500.
BUNCOMBE COUNTY COUNCIL ON AGING 46 SHEFFILED CR, ASHEVILLE, NC 28803	NONE HEALTHCARE	PUBLIC	6,500.
CATHOLIC CHARITIES 4940 W. FLOURNOY STREET, CHICAGO, IL 60644	NONE RELIGIOUS	PUBLIC	5,000.

CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVENUE, CHICAGO, IL 60604	NONE EDUCATIONAL	PUBLIC	15,300.
CHILDREN OF THE HEART 6250 N. SHERIDAN RD., CHICAGO, IL 60660	NONE EDUCATIONAL	PUBLIC	5,000.
CHILDREN'S HOME AND AID 125 S. WACKER DRIVE, CHICAGO, IL 60606	NONE HEALTHCARE	PUBLIC	5,000.
CONSERVATION TRUST OF NORTH CAROLINA 1028 WASHINGTON STREET, RALEIGH, NC 27605	NONE CIVIC	PUBLIC	1,000.
DEPAUL UNIVERSITY 1 E. JACKSON BLVD, CHICAGO, IL 60604	NONE SCHOOL	PUBLIC	120,000.
DIANA WORTHAM THEATER 2 SOUTH PACK SQUARE, ASHEVILLE, NC 28801	NONE EDUCATIONAL	PUBLIC	5,000.
FACING HISTORY AND OURSELVES 16 HURD ROAD, BROOKLINE, MA 02445	NONE EDUCATIONAL	PUBLIC	5,000.
FOUNDATION FOR SPEECH AND HEARING REHABILITATION 4541 N. RAVENSWOOD, CHICAGO, IL 60640	NONE HEALTHCARE	PUBLIC	4,000.
GUS GIORDANO DANCE 614 DAVIS STREET, EVANSTON, IL 60201	NONE CIVIC	PUBLIC	100.
HANDMADE IN AMERICA 125 SOUTH LEXINGTON AVENUE, ASHEVILLE, NC 28801	NONE EDUCATIONAL	PUBLIC	1,000.
HARMONY HOPE AND LEARNING P.O. BOX 557834, CHICAGO, IL 60655	NONE HEALTHCARE	PUBLIC	1,000.

HARRIS THEATER 205 E. RANDOLPH DRIVE, CHICAGO, IL 60601	NONE EDUCATIONAL	PUBLIC	5,000.
HIGH JUMP 59 W. NORTH BLVD., CHICAGO, IL 60610	NONE EDUCATIONAL	PUBLIC	1,000.
HIGH SIGHT 315 WEST WALTON, CHICAGO, IL 60610	NONE HEALTHCARE	PUBLIC	2,500.
JOSEPHINUM ACADEMY 1501 N. OAKLEY BLVD., CHICAGO, IL 60622	NONE EDUCATIONAL	PUBLIC	7,800.
LAMBDA ALPHA INTERNATIONAL 214 N. HALE STREET, WHEATON, IL 60187	NONE CIVIC	PUBLIC	300.
LEAP LEARNING SYSTEMS 8 SOUTH MICHIGAN, CHICAGO, IL 60603	NONE EDUCATIONAL	PUBLIC	40,000.
LEUKEMIA AND LYMPHOMA SOCIETY 651 W. WASHINGTON, CHICAGO, IL 60661	NONE HEALTHCARE	PUBLIC	250.
LINCOLN PARK ZOO 2001 NORTH CLARK STREET, CHICAGO, IL 60614	NONE EDUCATIONAL	PUBLIC	5,000.
MEMORYCARE 100 FAR HORIZONS LANE, ASHEVILLE, NC 28803	NONE HEALTHCARE	PUBLIC	25,000.
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET3, CHICAGO, IL 60607	NONE SCHOOL	PUBLIC	5,000.

NORTH CAROLINA ARBORETUM 100 FREDERICK LAW OLMSTEAD WAY, ASHVILLE, NC 28806	NONE CIVIC	PUBLIC	100.
PISGAH LEGAL SERVICES P.O. BOX 2276, ASHEVILLE, NC 28802	NONE CIVIC	PUBLIC	27,000.
QUEEN OF THE APOSTLES CATHOLIC CHURCH 4329 SANO STREET, ALEXANDRIA, VA 22312	NONE RELIGIOUS	PUBLIC	1,000.
RIVERLINK P.O. BOX 15488, ASHEVILLE, NC 28813	NONE EDUCATIONAL	PUBLIC	5,000.
SACRED HEART SCHOOLS 6250 N. SHERIDAN ROAD, CHICAGO, IL 60660	NONE SCHOOL	PUBLIC	51,000.
SOCIETY OF ST.VINCENT DEPAUL 651 W. LAKE STREET #1, CHICAGO, IL 60661	NONE RELIGIOUS	PUBLIC	5,000.
SPECIAL OLYMPICS NORTH CAROLINA 2200 GATEWAY CENTER BLVD, MORRISVILLE, NC 27560	NONE SCHOOL	PUBLIC	5,000.
ST. IGNATIUS COLLEGE PREP 1076 WEST ROOSEVELT ROAD, CHICAGO, IL 60608	NONE SCHOOL	PUBLIC	25,000.
ST. JOSAPHAT PARISH 2311 N. SOUTHPORT, CHICAGO, IL 60614	NONE RELIGIOUS	PUBLIC	225.
TEEN LIVING PROGRAM 162 W. HUBBARD ST., CHICAGO, IL 60610	NONE HEALTHCARE	PUBLIC	2,500.
THE ARK 6450 N. CALIFORNIA, CHICAGO, IL 60645	NONE CIVIC	PUBLIC	2,500.

THE HEALTH ADVENTURE 2 SOUTH PACK SQUARE, ASHVILLE, NC 28804	NONE CIVIC	PUBLIC	100.
THE SALVATION ARMY OF CINCINNATI 2250 PARK AVENUE, CINCINNATI, OH 45202	NONE CIVIC	PUBLIC	500.
TRILOGY, INC 1400 W. GREENLEAF, CHICAGO, IL 60626	NONE CIVIC	PUBLIC	500.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE, CHICAGO, IL 60637	NONE EDUCATIONAL	PUBLIC	15,000.
VICTORY GARDENS CENTER 2433 N. LINCOLN, CHICAGO, IL 60614	NONE EDUCATIONAL	PUBLIC	250.
WESTERN NORTH CAROLINA RESCUE MISSION P.O. BOX 909, ASHVILLE, NC 28802	NONE HEALTHCARE	PUBLIC	5,250.
YMI CULTURAL CENTER 39 SOUTH MARKET STREET, ASHEVILLE, NC 28801	NONE HEALTHCARE	PUBLIC	1,050.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			442,725.

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2009
FORM 990-PF, SCHEDULE D ATTACHMENT
WILLIAM BLAIR & COMPANY ACCOUNT #452-17746-1-4-401

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
410.00	HOLOGIC INC	VARIOUS	05/11/09	4,940.37	13,311.84	(8,371.47)
165.00	PRUDENTIAL FINANCIAL INC	VARIOUS	05/14/09	6,812.69	14,220.26	(7,407.57)
235.00	THE TRAVELERS COMPANIES INC	VARIOUS	05/11/09	8,953.28	9,635.00	(681.72)
225.00	AMERICAN EXPRESS COMPANY	VARIOUS	05/12/09	5,928.59	10,065.73	(4,137.14)
705.00	COMCAST CORPORATION	VARIOUS	05/12/09	9,841.54	15,218.10	(5,376.56)
165.00	GAMESTOP CORP	VARIOUS	05/12/09	4,251.96	3,208.31	1,043.65
225.00	HONEYWELL INTL INC	VARIOUS	05/13/09	7,071.58	9,261.40	(2,189.82)
320.00	WASTE MANAGEMENT INC	VARIOUS	05/13/09	8,505.41	9,598.98	(1,093.57)
175.00	THERMO FISHER SCIENTIFIC INC	VARIOUS	05/22/09	6,340.10	6,298.95	41.15
300.00	VERIZON COMMUNICATIONS	VARIOUS	05/22/09	8,672.77	10,178.29	(1,505.52)
200,000.00	AMERICAN EXPRESS DUE 06/17/09 4.750%	VARIOUS	06/17/09	200,000.00	200,000.00	0.00
330.00	PAYCHEX INC	VARIOUS	06/18/09	8,731.57	13,087.19	(4,355.62)
300.00	MONSANTO CO	VARIOUS	06/25/09	23,738.38	24,512.00	(773.62)
200.00	NIKE INC CL-B	VARIOUS	06/26/09	10,671.74	11,270.00	(598.26)
340.00	ADOBE SYSTEMS INC	VARIOUS	06/26/09	9,409.55	9,445.00	(35.45)
210.00	PHILIP MORRIS INTERNATIONAL	VARIOUS	06/29/09	8,721.09	10,508.00	(1,786.91)
	TOTAL LONG-TERM GAIN/(LOSS)			332,590.62	369,819.05	(37,228.43)

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2009
FORM 990-PF, SCHEDULE D ATTACHMENT
WACHOVIA ACCOUNT #2071-0710

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
158.00	ISHARES INC	11/28/07	08/22/08	4,590.98	5,784.53	(1,193.55)
6.00	ISHARES INC	06/11/08	08/22/08	299.51	330.69	(31.18)
99.00	ISHARES INC	06/11/08	10/07/08	3,746.13	5,456.30	(1,710.17)
22.00	ISHARES INC	06/11/08	10/07/08	187.07	280.74	(93.67)
93.00	ISHARES INC	08/22/08	10/07/08	3,188.02	4,951.69	(1,763.67)
11.00	ISHARES INC	06/11/08	10/07/08	247.44	276.16	(28.72)
218.00	ISHARES INC	06/11/08	10/07/08	4,198.65	5,472.82	(1,274.17)
19.00	ISHARES MSCI	02/13/08	10/07/08	332.12	496.91	(164.79)
182.00	ISHARES INC MSCI JAPAN	06/11/08	08/22/08	4,977.77	5,793.34	(815.57)
317.00	ISHARES MSCI HONG KONG	08/22/08	10/07/08	3,736.16	4,984.19	(1,248.03)
106.00	MARKET VECTOR ETF TR	06/11/08	08/22/08	4,207.00	5,868.87	(1,661.87)
39.00	STANDARD & POORS	08/22/08	10/07/08	4,050.98	5,038.43	(987.45)
	TOTAL SHORT-TERM GAIN/(LOSS)			33,761.83	44,734.67	(10,972.84)

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2009
FORM 990-PF, SCHEDULE D ATTACHMENT
WACHOVIA ACCOUNT #2071-0710

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
20.00	ISHARES INC	07/13/07	08/22/08	227.43	283.80	(56.37)
410.00	ISHARES INC	07/13/07	10/07/08	3,486.28	5,817.90	(2,331.62)
101.00	ISHARES INC	07/13/07	10/07/08	4,380.05	6,125.52	(1,745.47)
192.00	ISHARES MSCI	07/13/07	10/07/08	3,356.13	6,134.94	(2,778.81)
	TOTAL LONG-TERM GAIN/(LOSS)			11,449.89	18,362.16	(6,912.27)

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2009
FORM 990-PF, SCHEDULE D ATTACHMENT
WACHOVIA ACCOUNT #2071-0711

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
225.00	ISHARES TRUST	07/01/08	12/12/08	19,597.95	28,716.77	(9,118.82)
216.00	ISHARES TRUST MSCI	07/01/08	12/12/08	5,300.95	9,571.09	(4,270.14)
40.00	ISHARES TRUST MSCI	10/01/08	12/12/08	981.66	1,349.87	(368.21)
286.00	ISHARES TRUST MSCI	04/01/08	12/12/08	12,192.34	21,082.06	(8,889.72)
199.00	ISHARES S&P MIDCAP 400	10/01/08	12/12/08	10,274.32	14,734.60	(4,460.28)
167.00	ISHARES S&P MIDCAP 400	10/01/08	12/12/08	7,863.99	11,295.88	(3,431.89)
84.00	ISHARES TRUST	07/01/08	12/12/08	1,335.74	1,997.81	(662.07)
151.00	ISHARES S&P SMALL CAP	10/01/08	12/12/08	6,646.13	9,721.68	(3,075.55)
195.00	ISHARES S&P SMALL CAP	10/01/08	12/12/08	8,094.01	11,723.89	(3,629.88)
261.00	SECTOR SPDR TR SHS BEN	10/01/07	07/01/08	7,945.63	9,293.04	(1,347.41)
61.00	SECTOR SPDR TR SHS BEN	10/01/07	10/01/08	1,847.79	2,171.94	(324.15)
57.00	SECTOR SPDR TR SBI	07/01/08	12/12/08	1,180.00	1,600.05	(420.05)
27.00	SECTOR SPDR TR SBI	07/01/08	12/12/08	1,283.64	2,381.91	(1,098.27)
12.00	SECTOR SPDR TR SBI	10/01/08	12/12/08	570.52	747.72	(177.20)
52.00	SECTOR SPDR TR SBI	07/01/08	12/12/08	1,137.80	1,755.06	(617.26)
23.00	VANGUARD INDEX FUNDS	01/02/08	12/12/08	1,357.12	1,407.33	(50.21)
179.00	VANGUARD INDEX FUNDS	01/02/08	12/12/08	5,668.01	10,952.64	(5,284.63)
	TOTAL SHORT-TERM GAIN/(LOSS)			93,277.60	140,503.34	(47,225.74)

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2009
FORM 990-PF, SCHEDULE D ATTACHMENT
WACHOVIA ACCOUNT #2071-0711

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
81.00	ISHARES TRUST	04/27/06	10/01/08	9,372.59	10,634.49	(1,261.90)
15.00	ISHARES TRUST	04/27/06	12/12/08	1,306.52	1,969.35	(662.83)
77.00	ISHARES TRUST	07/05/06	12/12/08	6,706.84	9,796.33	(3,089.49)
51.00	ISHARES TRUST	01/03/07	12/12/08	4,442.19	7,258.78	(2,816.59)
348.00	I SHARES TRUST MSCI	04/27/06	12/12/08	19,365.05	23,684.88	(4,319.83)
20.00	I SHARES TRUST MSCI	04/27/06	12/12/08	852.61	1,361.20	(508.59)
82.00	I SHARES TRUST MSCI	10/01/07	12/12/08	3,495.70	6,850.85	(3,355.15)
88.00	I SHARES S&P MIDCAP 400	04/27/06	07/01/08	7,730.14	7,089.28	640.86
107.00	I SHARES S&P MIDCAP 400	04/27/06	12/12/08	5,524.37	8,619.92	(3,095.55)
14.00	I SHARES S&P MIDCAP 400	01/03/07	12/12/08	722.81	1,122.25	(399.44)
39.00	ISHARES TRUST	04/27/06	07/01/08	3,875.36	2,982.33	893.03
7.00	ISHARES TRUST	04/27/06	12/12/08	472.28	535.29	(63.01)
65.00	I SHARES S&P MIDCAP 400	04/27/06	07/01/08	4,767.98	5,080.40	(312.42)
119.00	I SHARES S&P MIDCAP 400	04/27/06	12/12/08	5,603.67	9,301.04	(3,697.37)
245.00	ISHARES TRUST	04/27/06	12/12/08	3,895.89	6,259.69	(2,363.80)
236.00	SECTOR SPDR TR SHS BEN	04/27/06	07/01/08	7,184.55	7,242.84	(58.29)
138.00	SECTOR SPDR TR SHS BEN	10/01/07	12/12/08	3,422.60	4,913.55	(1,490.95)
297.00	SECTOR SPDR TR SHS BEN	04/27/06	07/01/08	7,863.68	7,074.54	789.14
132.00	SECTOR SPDR TR SHS BEN	04/27/06	10/01/08	3,642.19	3,144.24	497.95
109.00	SECTOR SPDR TR SHS BEN	04/27/06	1212/08	2,493.92	2,596.38	(102.46)
32.00	SECTOR SPDR TR SHS BEN	01/03/07	1212/08	732.16	842.75	(110.59)
136.00	SECTOR SPDR TR SHS BEN	07/02/07	1212/08	3,111.70	3,707.94	(596.24)
85.00	SECTOR SPDR TR SBI	04/27/06	10/01/08	2,355.50	2,902.75	(547.25)
118.00	SECTOR SPDR TR SBI	04/27/06	12/12/08	2,442.77	4,029.70	(1,586.93)
24.00	SECTOR SPDR TR SBI	07/05/06	12/12/08	496.83	794.28	(297.45)
44.00	SECTOR SPDR TR SBI	10/01/07	12/12/08	910.86	1,631.92	(721.06)
45.00	SECTOR SPDR TR SBI	04/27/06	12/12/08	2,139.41	2,554.39	(414.98)
48.00	SECTOR SPDR TR SBI	07/05/06	12/12/08	2,282.04	2,741.57	(459.53)
16.00	SECTOR SPDR TR SBI	01/03/07	12/12/08	760.68	910.70	(150.02)
237.00	SECTOR SPDR TR SBI	04/27/06	07/01/08	4,734.26	7,967.65	(3,233.39)
175.00	SECTOR SPDR TR SBI	04/27/06	10/01/08	3,535.37	5,883.29	(2,347.92)
298.00	SECTOR SPDR TR SBI	04/27/06	12/12/08	3,486.87	10,018.39	(6,531.52)
141.00	SECTOR SPDR TR SBI	10/01/07	12/12/08	1,649.84	4,908.08	(3,258.24)
75.00	SECTOR SPDR TR SBI	04/27/06	10/01/08	2,233.93	2,600.69	(366.76)
267.00	SECTOR SPDR TR SBI	04/27/06	12/12/08	5,842.13	9,258.45	(3,416.32)
35.00	SECTOR SPDR TR SBI	01/03/07	12/12/08	765.82	1,237.99	(472.17)
182.00	SECTOR SPDR TR SBI	04/27/06	07/01/08	4,124.85	4,069.47	55.38
55.00	SECTOR SPDR TR SBI	04/27/06	10/01/08	1,071.80	1,229.79	(157.99)
439.00	SECTOR SPDR TR SBI	04/27/06	12/12/08	6,677.88	9,815.88	(3,138.00)
45.00	SECTOR SPDR TR SBI	07/05/06	12/12/08	684.53	912.40	(227.87)
	TOTAL LONG-TERM GAIN/(LOSS)			152,780.17	205,535.71	(52,755.54)

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2009
FORM 990-PF, SCHEDULE D ATTACHMENT
WACHOVIA ACCOUNT #2071-0713

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
200.47	CAPITAL WORLD GROWTH FUND CLASS A	12/19/07	10/06/08	6,012.13	8,670.39	(2,658.26)
18.40	CAPITAL WORLD GROWTH FUND CLASS A	12/19/07	10/06/08	551.76	795.70	(243.94)
4.29	CAPITAL WORLD GROWTH FUND CLASS A	12/19/07	10/06/08	128.75	185.66	(56.91)
14.37	CAPITAL WORLD GROWTH FUND CLASS A	03/24/08	10/06/08	430.96	575.09	(144.13)
30.88	CAPITAL WORLD GROWTH FUND CLASS A	06/26/08	10/06/08	926.09	1,242.63	(316.54)
21.18	CAPITAL WORLD GROWTH FUND CLASS A	09/29/08	10/06/08	635.28	730.18	(94.90)
50,000.00	CASH MANAGEMENT TRUST OF AMERICA	01/02/09	02/23/09	49,995.00	50,000.00	(5.00)
360,202.93	CASH MANAGEMENT TRUST OF AMERICA	01/02/09	03/18/09	360,202.93	360,202.93	0.00
79.49	EURO PACIFIC GROWTH FUND CLASS A	12/14/07	10/06/08	2,644.47	4,153.09	(1,508.62)
22.02	EURO PACIFIC GROWTH FUND CLASS A	12/14/07	10/06/08	732.47	1,150.33	(417.86)
8.54	FUNDAMENTAL INVESTORS INC CLASS A	02/20/08	01/02/09	220.08	333.87	(113.79)
3.91	FUNDAMENTAL INVESTORS INC CLASS A	02/20/08	01/02/09	100.80	152.92	(52.12)
3.72	FUNDAMENTAL INVESTORS INC CLASS A	05/27/08	01/02/09	95.90	154.41	(58.51)
4.16	FUNDAMENTAL INVESTORS INC CLASS A	08/18/08	01/02/09	107.32	154.86	(47.54)
11.25	FUNDAMENTAL INVESTORS INC CLASS A	12/17/08	01/02/09	290.00	284.82	5.18
39.21	GROWTH FUND OF AMERICA INC CLASS A	12/23/08	01/02/09	828.14	777.16	50.98
19.81	INVESTMENT CO OF AMERICA CLASS A	03/10/08	01/02/09	426.55	584.05	(157.50)
19.25	INVESTMENT CO OF AMERICA CLASS A	06/09/08	01/02/09	414.52	587.41	(172.89)
21.33	INVESTMENT CO OF AMERICA CLASS A	09/08/08	01/02/09	459.28	590.69	(131.41)
3,686.91	INVESTMENT CO OF AMERICA CLASS A	10/06/08	01/02/09	79,379.09	88,227.67	(8,848.58)
1,730.89	INVESTMENT CO OF AMERICA CLASS A	10/06/08	01/02/09	37,266.10	41,420.25	(4,154.15)
73.74	INVESTMENT CO OF AMERICA CLASS A	12/19/08	01/02/09	1,587.60	1,515.34	72.26
158.83	NEW PERSPECTIVE FUND CLASS A	12/24/08	01/02/09	3,073.44	2,881.24	192.20
55.36	NEW PERSPECTIVE FUND CLASS A	12/24/08	01/02/09	1,071.14	1,004.15	66.99
20.65	NEW WORLD FUND INC CLASS A	12/24/08	01/02/09	664.41	633.21	31.20
	TOTAL SHORT-TERM GAIN/(LOSS)			548,244.19	567,008.05	(18,763.86)

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2009
FORM 990-PF, SCHEDULE D ATTACHMENT
WACHOVIA ACCOUNT #2071-0713

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
2,448.58	CAPITAL WORLD GROWTH FUND CLASS A	04/24/06	10/06/08	73,432.91	100,000.00	(26,567.09)
19.94	CAPITAL WORLD GROWTH FUND CLASS A	06/21/06	10/06/08	597.97	734.57	(136.60)
12.42	CAPITAL WORLD GROWTH FUND CLASS A	09/21/06	10/06/08	372.39	493.70	(121.31)
107.24	CAPITAL WORLD GROWTH FUND CLASS A	12/22/06	10/06/08	3,216.04	4,463.20	(1,247.16)
14.90	CAPITAL WORLD GROWTH FUND CLASS A	12/22/06	10/06/08	446.91	620.23	(173.32)
12.67	CAPITAL WORLD GROWTH FUND CLASS A	03/20/07	10/06/08	379.88	520.62	(140.74)
22.64	CAPITAL WORLD GROWTH FUND CLASS A	06/19/07	10/06/08	679.03	1,046.30	(367.27)
13.92	CAPITAL WORLD GROWTH FUND CLASS A	09/25/07	10/06/08	417.58	659.60	(242.02)
1,062.93	EURO PACIFIC GROWTH FUND CLASS A	04/24/06	10/06/08	35,363.51	50,000.00	(14,636.49)
49.13	EURO PACIFIC GROWTH FUND CLASS A	12/28/06	10/06/08	1,634.65	2,257.65	(623.00)
17.84	EURO PACIFIC GROWTH FUND CLASS A	12/28/06	10/06/08	593.37	819.52	(226.15)
13.58	EURO PACIFIC GROWTH FUND CLASS A	12/28/06	10/06/08	451.77	623.94	(172.17)
1,138.70	FUNDAMENTAL INVESTORS INC CLASS A	10/25/06	01/02/09	29,355.56	46,982.57	(17,627.01)
44.54	FUNDAMENTAL INVESTORS INC CLASS A	12/29/06	01/02/09	1,148.19	1,787.75	(639.56)
6.24	FUNDAMENTAL INVESTORS INC CLASS A	12/29/06	01/02/09	160.89	250.51	(89.62)
3.46	FUNDAMENTAL INVESTORS INC CLASS A	02/21/07	01/02/09	89.20	142.74	(53.54)
1.79	FUNDAMENTAL INVESTORS INC CLASS A	02/21/07	01/02/09	46.07	73.75	(27.68)
3.25	FUNDAMENTAL INVESTORS INC CLASS A	05/22/07	01/02/09	83.86	143.37	(59.51)
3.44	FUNDAMENTAL INVESTORS INC CLASS A	08/21/07	01/02/09	88.76	143.76	(55.00)
56.36	FUNDAMENTAL INVESTORS INC CLASS A	12/27/07	01/02/09	1,452.86	2,414.85	(961.99)
16.54	FUNDAMENTAL INVESTORS INC CLASS A	12/27/07	01/02/09	426.48	708.84	(282.36)
2,973.54	GROWTH FUND OF AMERICA INC CLASS A	04/24/06	01/02/09	62,801.08	100,000.00	(37,198.92)
99.00	GROWTH FUND OF AMERICA INC CLASS A	12/20/06	01/02/09	2,090.84	3,270.89	(1,180.05)
24.65	GROWTH FUND OF AMERICA INC CLASS A	12/20/06	01/02/09	520.61	814.45	(293.84)
190.69	GROWTH FUND OF AMERICA INC CLASS A	12/20/07	01/02/09	4,027.35	6,370.91	(2,343.56)
33.31	GROWTH FUND OF AMERICA INC CLASS A	12/20/07	01/02/09	703.46	1,112.82	(409.36)
2,952.47	INVESTMENT CO OF AMERICA CLASS A	04/24/06	01/02/09	63,566.57	100,000.00	(36,433.43)
13.45	INVESTMENT CO OF AMERICA CLASS A	06/06/06	01/02/09	289.56	442.87	(153.31)
13.20	INVESTMENT CO OF AMERICA CLASS A	09/06/06	01/02/09	284.22	444.89	(160.67)
183.70	INVESTMENT CO OF AMERICA CLASS A	12/26/06	01/02/09	3,955.06	6,142.94	(2,187.88)
25.84	INVESTMENT CO OF AMERICA CLASS A	12/26/06	01/02/09	556.23	863.95	(307.72)
15.49	INVESTMENT CO OF AMERICA CLASS A	03/06/07	01/02/09	333.56	510.18	(176.62)
14.19	INVESTMENT CO OF AMERICA CLASS A	06/05/07	01/02/09	305.40	512.66	(207.26)
15.57	INVESTMENT CO OF AMERICA CLASS A	09/11/07	01/02/09	335.11	547.12	(212.01)
184.77	INVESTMENT CO OF AMERICA CLASS A	12/21/07	01/02/09	3,977.99	6,008.57	(2,030.58)
16.91	INVESTMENT CO OF AMERICA CLASS A	12/21/07	01/02/09	363.96	549.76	(185.80)
1,553.28	NEW PERSPECTIVE FUND CLASS A	04/24/06	01/02/09	30,055.91	50,000.00	(19,944.09)
101.53	NEW PERSPECTIVE FUND CLASS A	12/28/06	01/02/09	1,964.57	3,195.09	(1,230.52)
24.63	NEW PERSPECTIVE FUND CLASS A	12/28/06	01/02/09	476.57	775.09	(298.52)
110.20	NEW PERSPECTIVE FUND CLASS A	12/14/07	01/02/09	2,132.33	3,810.64	(1,678.31)
32.78	NEW PERSPECTIVE FUND CLASS A	12/14/07	01/02/09	634.35	1,133.62	(499.27)
1,084.36	NEW WORLD FUND INC CLASS A	04/24/06	01/02/09	34,883.96	50,000.00	(15,116.04)
45.32	NEW WORLD FUND INC CLASS A	12/28/06	01/02/09	1,457.94	2,162.22	(704.28)
20.77	NEW WORLD FUND INC CLASS A	12/28/06	01/02/09	668.30	991.11	(322.81)
5.43	NEW WORLD FUND INC CLASS A	12/28/06	01/02/09	174.75	259.16	(84.41)
67.18	NEW WORLD FUND INC CLASS A	12/14/07	01/02/09	2,161.08	4,038.68	(1,877.60)
22.75	NEW WORLD FUND INC CLASS A	12/14/07	01/02/09	731.71	1,367.42	(635.71)
5.60	NEW WORLD FUND INC CLASS A	12/14/07	01/02/09	179.99	336.36	(156.37)
1,201.35	SMALL CAP WORLD FUND INC CLASS A	04/24/06	01/02/09	25,348.40	50,000.00	(24,651.60)
99.99	SMALL CAP WORLD FUND INC CLASS A	01/02/07	01/02/09	2,109.77	3,911.58	(1,801.81)
21.37	SMALL CAP WORLD FUND INC CLASS A	01/02/07	01/02/09	450.99	836.14	(385.15)
10.78	SMALL CAP WORLD FUND INC CLASS A	01/02/07	01/02/09	227.44	421.67	(194.23)

135.93	SMALL CAP WORLD FUND INC CLASS A	12/28/07	01/02/09	2,868.04	5,556.64	(2,688.60)
24.73	SMALL CAP WORLD FUND INC CLASS A	12/28/07	01/02/09	521.72	1,010.78	(489.06)
	TOTAL LONG-TERM GAIN/(LOSS)			401,596.73	622,285.68	(220,688.95)

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2009
FORM 990-PF, SCHEDULE D ATTACHMENT
BANK OF AMERICA ACCOUNT #304447

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
315.00	ALTRIA GROUP	01/23/08	09/05/08	6,590.49	5,833.80	756.69
150,000.00	FED HOME LOAN BANKS A/R DUE 12/18/15 5.00%	02/13/08	09/18/08	150,000.00	150,000.00	-
100,000.00	FEDERAL FARM CREDIT BANK DUE 09/04/12 4.500%	08/25/08	01/02/09	100,000.00	100,000.00	-
200,000.00	FEDERAL FARM CREDIT BK DUE 12/23/13 3.350%	06/17/08	12/23/08	200,000.00	200,000.00	-
100,000.00	FEDERAL HOME LOAN BANKS DUE 11/28/12 5.00%	11/19/07	08/28/08	100,000.00	100,000.00	-
66,666.67	FEDERAL HOME LOAN BANKS A/R DUE 07/16/15 4.000%	02/29/08	01/16/09	66,666.67	66,666.67	-
100,000.00	FEDERAL HOME LOAN BANKS DUE 02/28/13 4.400%	05/16/08	02/28/09	100,000.00	100,000.00	-
100,000.00	FEDERAL HOME LOAN BANKS DUE 01/14/11 4.000%	10/03/08	01/14/09	100,000.00	100,000.00	-
100,000.00	FEDERAL HOME LOAN BANKS DUE 12/16/10 3.750%	05/29/08	12/16/08	100,000.00	100,000.00	-
1,650.00	GAMESTOP	11/20/08	06/24/09	36,627.73	32,083.09	4,544.64
150,000.00	HSBC FINANCE MTN DUE 11/15/08 5.00%	03/17/08	11/15/08	150,000.00	150,000.00	-
890.00	INTERNATIONAL GAME TECHNOLOGY	06/06/08	02/17/09	8,209.05	30,171.71	(21,962.66)
610.00	JOY GLOBAL	03/30/09	06/11/09	24,928.04	12,768.52	12,159.52
85.00	JOY GLOBAL	03/30/09	06/25/09	3,093.92	1,779.22	1,314.70
35.00	MONSANTO	04/03/09	06/25/09	2,602.18	2,732.46	(130.28)
375.00	QUICKSILVER RESOURCES	01/14/09	06/25/09	3,607.40	2,654.21	953.19
40.00	RESEARCH IN MOTION	02/10/09	06/25/09	2,770.32	2,287.11	483.21
70.00	SCHLUMBERGER LTD	09/04/08	06/25/09	3,819.80	6,174.13	(2,354.33)
85.00	THERMO FISHER SCIENTIFIC	02/03/09	06/25/09	3,527.40	3,059.49	467.91
140.00	WALGREEN	09/05/08	06/25/09	4,169.09	4,810.06	(640.97)
	TOTAL SHORT-TERM GAIN/(LOSS)			1,166,612.09	1,171,020.47	(4,408.38)

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2008
FORM 990-PF, SCHEDULE D ATTACHMENT
BANK OF AMERICA ACCOUNT #304447

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
175.00	ADOBE SYSTEMS	09/21/05	06/25/09	4,954.12	4,861.61	92.51
1,475.00	ALTRIA GROUP	09/29/06	09/08/08	30,860.21	27,306.44	3,553.77
110.00	AMERICAN EXPRESS	06/14/04	06/25/09	2,625.63	4,921.02	(2,295.39)
100,000.00	ASSOCIATES CORP NO AMER 11/01/08 6.250%	06/14/04	11/01/08	100,000.00	100,000.00	-
115.67	BANK OF NEW YORK MELLON	12/03/03	06/25/09	3,376.24	3,871.93	(495.69)
44.33	BANK OF NEW YORK MELLON	12/15/04	06/25/09	1,294.03	1,556.02	(261.99)
85.00	CATERPILLAR	01/30/04	06/25/09	2,909.47	3,288.39	(378.92)
50,000.00	CATERPILLAR FINANCIAL MTN DUE 08/15/08 3.70%	12/28/04	07/01/08	49,950.00	50,000.00	(50.00)
150,000.00	CATERPILLAR FINANCIAL MTN DUE 08/15/08 3.70%	12/28/04	07/17/08	149,985.00	150,000.00	(15.00)
305.00	CELGENE	07/25/07	02/27/09	14,270.71	17,464.91	(3,194.20)
90.00	CELGENE	07/25/07	06/25/09	4,293.78	5,153.58	(859.80)
215.00	CISCO SYSTEMS	06/26/06	06/25/09	4,065.54	4,207.55	(142.01)
750.00	CITIGROUP	07/10/03	11/21/08	2,870.76	33,997.50	(31,126.74)
750.00	CITIGROUP	09/24/03	11/21/08	2,870.76	34,957.50	(32,086.74)
875.00	CITIGROUP	12/03/03	11/21/08	3,349.22	41,623.75	(38,274.53)
675.00	CITIGROUP	06/14/04	11/21/08	2,583.68	31,583.25	(28,999.57)
340.00	CITIGROUP	12/15/04	11/21/08	1,301.41	16,084.80	(14,783.39)
275.00	CITIGROUP	01/20/05	11/21/08	1,052.61	13,117.25	(12,064.64)
340.00	COMCAST SPEC COM CL A	12/03/03	06/25/09	4,678.27	7,003.39	(2,325.12)
3,240.00	CORNING	06/06/07	02/10/09	36,125.79	82,706.83	(46,581.04)
1,175.00	CORNING	07/25/07	02/10/09	13,101.18	29,152.34	(16,051.16)
300,000.00	CS BARES INTERNATIONAL DUE 09/30/09 0.000%	09/22/06	04/23/09	236,730.00	300,000.00	(63,270.00)
2,115.00	ELECTRONIC ARTS	02/08/07	11/20/08	35,304.01	106,193.73	(70,889.72)
140.00	EXXON MOBIL	09/15/05	02/03/09	10,795.31	8,829.03	1,966.28
70.00	EXXON MOBIL	09/15/05	06/25/09	4,862.07	4,414.52	447.55
275.00	EXXON MOBIL	05/02/07	02/03/09	21,205.08	21,999.25	(794.17)
150,000.00	FED HOME LOAN BANKS DUE 11/19/08 5.00%	05/04/05	11/19/08	150,000.00	150,000.00	-
100,000.00	FEDERAL HOME LOAN BANKS DUE 11/19/08 5.00%	05/04/05	07/17/08	100,545.00	100,000.00	545.00
250,000.00	FEDERAL HOME LOAN BANKS DUE 07/09/12 5.850%	06/19/07	01/09/09	250,000.00	250,000.00	-
100,000.00	FIRST CHICAGO DUE 01/30/09 6.375%	01/29/03	01/30/09	100,000.00	112,592.00	(12,592.00)
125.00	FISERV	12/03/03	06/25/09	5,688.60	4,796.89	891.71
160.00	GENERAL ELECTRIC	12/22/04	06/25/09	1,875.15	5,923.54	(4,048.39)
45.00	GENERAL ELECTRIC	01/20/05	06/25/09	527.38	1,599.61	(1,072.23)
125,000.00	GENERAL ELECT CAP MTN DUE 12/15/09 3.750%	12/28/04	06/25/09	126,326.25	124,794.59	1,531.66
100.00	GILEAD SCIENCES	01/28/04	06/25/09	4,763.87	1,537.23	3,226.64
235.00	GILEAD SCIENCES	01/28/04	01/16/09	11,322.56	3,612.49	7,710.07
360.00	GILEAD SCIENCES	06/14/04	01/12/09	17,138.96	5,564.70	11,574.26
125.00	GILEAD SCIENCES	06/14/04	01/16/09	6,022.64	1,932.19	4,090.45
320.00	GILEAD SCIENCES	01/28/04	02/27/09	14,633.86	4,919.14	9,714.72
200.00	HOLOGIC	11/19/07	06/25/09	2,845.92	6,493.58	(3,647.66)
115.00	HONEYWELL INTERNATIONAL	02/28/06	06/25/09	3,648.85	4,733.61	(1,084.76)
2,380.00	INTERNATIONAL GAME TECHNOLOGY	08/03/07	02/17/09	21,952.28	82,873.98	(60,921.70)
100,000.00	INTL LEASE FINANCE DUE 09/15/08 4.350%	09/29/03	09/15/08	100,000.00	100,000.00	-
290.00	ISHARES S&P SMLCAP 600 INDEX FD	04/12/06	06/25/09	12,629.17	18,453.25	(5,824.08)
50,000.00	JOHN DEERE CAPITAL MTN	04/02/08	05/04/09	50,225.00	50,577.10	(352.10)
95.00	JOHNSON & JOHNSON	06/14/04	06/25/09	5,335.06	5,425.45	(90.39)
115.00	JOHNSON & JOHNSON	12/15/04	02/10/09	6,530.11	6,998.90	(468.79)
175.00	JOHNSON & JOHNSON	01/20/05	02/10/09	9,937.12	11,016.55	(1,079.43)
110.00	JPMORGAN CHASE & CO	06/14/04	06/25/09	3,680.50	4,088.70	(408.20)

200,000.00	JPMORGAN CHASE & CO	12/19/07	01/15/09	200,000.00	203,010.00	(3,010.00)
105.00	KOHLS	08/16/07	06/25/09	4,678.62	5,881.09	(1,202.47)
100,000.00	MERRILL LYNCH DUE 10/18/08 6.375%	12/24/02	10/15/08	100,000.00	100,000.00	-
230.00	MICROSOFT	12/15/04	06/25/09	5,457.75	6,267.50	(809.75)
100,000.00	MORGAN STANLEY DUE 01/15/09 3.875%	06/14/04	01/15/09	100,000.00	100,000.00	-
90.00	NATIONAL-OIL WELL VARCO	11/10/05	06/25/09	2,973.52	2,501.37	472.15
100	NIKE CL B	06/06/07	06/25/09	5,118.86	5,635.37	(516.51)
140.00	PAYCHEX	12/03/03	06/25/09	3,477.51	5,542.40	(2,064.89)
165.00	PEPSICO	06/14/04	04/09/09	8,621.02	9,050.25	(429.23)
100.00	PEPSICO	12/15/04	06/25/09	5,413.86	5,248.11	165.75
150.00	PEPSICO	01/20/05	04/09/09	7,837.30	8,101.93	(264.63)
105.00	PHILIP MORRIS INTERNATIONAL	04/01/08	06/25/09	4,491.78	5,254.17	(762.39)
105.00	PROCTER & GAMBLE	12/15/04	06/25/09	5,427.31	5,877.15	(449.84)
80.00	PRUDENTIAL FINANCIAL	08/01/07	06/25/09	2,926.32	6,894.67	(3,968.35)
130.00	QUALCOMM	05/31/05	06/25/09	5,994.14	4,839.39	1,154.75
130.00	S&P MID-CAP 400 DEPOSITAR RECPTS	04/12/06	06/25/09	13,531.35	18,578.68	(5,047.33)
155.00	TARGET	06/14/04	06/25/09	6,232.38	7,046.30	(813.92)
315.00	TEVA PHARMACEUTICAL INDUSTRIES	03/11/04	02/05/09	13,306.72	9,901.08	3,405.64
350.00	TEVA PHARMACEUTICAL INDUSTRIES	03/11/04	03/23/09	15,714.91	11,001.20	4,713.71
120.00	TEVA PHARMACEUTICAL INDUSTRIES	03/11/04	06/25/09	5,740.65	3,771.84	1,968.81
85.00	TEVA PHARMACEUTICAL INDUSTRIES	06/14/04	02/05/09	3,590.70	2,807.36	783.34
3,145.00	TEXAS INSTRUMENTS	05/18/06	09/05/08	69,850.36	101,258.94	(31,408.58)
357.00	TRAVELERS COMPANIES	01/15/04	04/09/09	14,755.96	14,764.76	(8.80)
18.00	TRAVELERS COMPANIES	06/14/04	04/09/09	744.00	738.00	6.00
115.00	TRAVELERS COMPANIES	06/14/04	06/25/09	4,676.92	4,715.00	(38.08)
1.00	TRAVELERS/ST. PAUL LITIGATION	VARIOUS	02/19/09	409.70	-	409.70
70.00	UNITED TECHNOLOGIES	05/19/06	06/25/09	3,619.60	4,375.06	(755.46)
145.00	VERIZON COMMUNICATIONS	03/13/08	06/25/09	4,493.43	4,919.14	(425.71)
165.00	WASTE MANAGEMENT	12/05/05	06/25/09	4,656.18	4,949.47	(293.29)
130.00	WELLS FARGO	11/28/06	06/25/09	3,040.62	4,574.70	(1,534.08)
100.00	XTIO ENERGY	12/08/06	06/25/09	3,769.90	3,967.14	(197.24)
	TOTAL LONG-TERM GAIN/(LOSS)			2,381,594.53	2,833,700.16	(452,105.63)

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2009
WILLIAM BLAIR & COMPANY ACCT#452-17746-1-4-401

BALANCE SHEET ATTACHMENT

BONDS

SHARES	SECURITY	COST	FAIR MARKET VALUE
250,000.000	FEDERAL FARM CREDIT BANK DATED 01/21/09 DUE 01/21/2014 3.000%	250,000.00	249,765.00
200,000.000	FISERV INC SR NOTE DATED 11/20/07 DUE 11/20/2012 6.125%	208,320.00	207,600.00
200,000.000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTES DATED 07/15/05 DUE 07/15/2009 4.400%	202,308.00	200,166.00
40,000.000	MEDCO HEALTH SOLUTIONS INC SENIOR NOTE DATED 03/18/08 DUE 03/18/2013 6.125%	40,465.00	41,242.00
100,000.000	NORTHERN TRUST CORP SR NOTES DATED 05/01/09 DUE 05/01/2014 4.625%	101,492.00	102,761.00
	TOTAL	$802,585.00	$801,534.00

HARRY F. CHADDICK & ELAINE CHADDICK FOÚNDATIÓN
FORM 990-PF
6/30/2009
WILLIAM BLAIR & COMPANY ACCT#452-17746-1-4-401

BALANCE SHEET ATTACHMENT

STOCKS

SHARES	SECURITY	COST	FAIR MARKET VALUE
100.000	APPLE INC	$12,275.00	$14,243.00
1,300.000	BANK OF NEW YORK MELLON CORP	37,177.00	38,103.00
170.000	CATERPILLAR CORP	6,576.00	5,617.00
185.000	CELEGENE CORP	10,593.00	8,850.00
1,425.000	CISCO SYSTEMS INC	28,097.00	26,562.00
800.000	DEVRY INC	33,704.00	40,032.00
450.000	EXXON MOBIL CORP	30,696.00	31,460.00
250.000	FISERV INC	9,646.00	11,425.00
2,410.000	GENERAL ELECTRIC	41,048.00	28,245.00
210.000	GILEAD SCIENCES INC	3,228.00	9,836.00
100.000	GOOGLE INC	39,753.00	42,159.00
700.000	IHS INC	30,093.00	34,909.00
1,810.000	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	115,170.00	80,418.00
190.000	JOHNSON & JOHNSON	11,170.00	10,792.00
240.000	JOY GLOBAL INC	5,023.00	8,573.00
500.000	JPMORGAN CHASE & CO	19,008.00	17,055.00
220.000	KOHLS CORP	12,322.00	9,405.00
1,000.000	LOWES COMPANIES INC	21,184.00	19,410.00
2,455.000	MICROSOFT CORP	54,213.00	58,355.00
1,000.000	MSCI INC	23,839.00	24,440.00
190.000	NATIONAL OIL WELL VARCO INC	5,280.00	6,205.00
600.000	NORTHERN TRUST CORP	32,424.00	32,208.00
850.000	NUVASIVE INC	31,351.00	37,910.00
200.000	PEPSICO	10,588.00	10,992.00
200.000	PROCTER & GAMBLE CO	11,354.00	10,220.00
760.000	QUALCOMM INC	30,972.00	34,352.00
775.000	QUICKSILVER RESOURCES INC	5,485.00	7,200.00
1,150.000	ROPER INDUSTRIES INC	53,424.00	52,107.00
770.000	STANDARD & POORS MIDCAP 400 DEP RCPTS	110,041.00	81,004.00
470.000	TARGET CORP	23,214.00	18,551.00
145.000	UNITED TECHNOLOGIES CORP	9,063.00	7,534.00
1,000.000	WALGREEN CO	31,368.00	29,400.00
2,065.000	WELLS FARGO & CO	49,280.00	50,097.00
1,000.000	XTO ENERGY INC	36,389.00	38,140.00
85.000	RESEARCH IN MOTION	4,859.00	6,039.00
700.000	SCHLUMBERGER LTD	43,035.00	37,877.00

1,500.000	SUNCOR ENERGY INC	40,304.00	45,510.00
500.000	TEVA PHARMACEUTICAL INDUSTRIES LTD	19,319.00	24,670.00
800.000	VESTAS WIND SYSTEMS AS ADR	20,705.00	19,092.00
3,326.680	FORWARD EMERGING MARKETS FUND	50,000.00	53,726.00
8,445.946	WILLIAM BLAIR FDS EMERGING MARKETS FUND	50,000.00	54,899.00
	TOTAL	$1,213,270.00	$1,177,622.00

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2009
WACHOVIA SECURITIES ACCOUNT #2038-2832

BALANCE SHEET ATTACHMENT

STOCKS

SHARES	SECURITY	COST	FAIR MARKET VALUE
475.000	AT&T INC	$12,268.21	$11,799.00
425.000	CATERPILLAR INC	12,106.25	14,042.00
325.000	FLUOR CORP	12,191.00	16,669.25
425.000	HONEYWELL INTERNATIONAL INC	11,936.13	13,345.00
400.000	ILLINOIS TOOL WORKS INC	11,534.00	14,936.00
300.000	JACOBS ENGINEERING GROUP	11,855.01	12,627.00
500.000	SPDR GOLD TRUST ETF	49,304.97	45,590.00
850.000	SYMANTEC CORP	12,154.58	13,243.00
36.806	GRANT PARKS FUTURES FUND	50,000.00	45,823.47
30.000	AMERICAN EAGLE GOLD	29,038.49	28,506.00
	TOTAL	$212,388.64	$216,580.72

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2009
WACHOVIA SECURITIES ACCOUNT #2038-2832

BALANCE SHEET ATTACHMENT

MUTUAL FUNDS

SHARES	SECURITY	COST	FAIR MARKET VALUE
34,637.692	BOND FUND OF AMERICA	$365,608.03	$388,288.52
16,176.056	FIRST TRUST DIVERSIFIED INC & GROWTH	161,317.94	127,143.79
	TOTAL	$526,925.97	$515,432.31

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
EQUITIES					
	COMMON STOCK				
3,335	ADOBE SYSTEM INC COMMON STOCK CUSIP 00724F101 TKR ADBE	92,648.30 27 781	94,380.50 28.300	83 38	0 09
2,135	AMERICAN EXPRESS COMPANY COMMON STOCK CUSIP 025816109 TKR AXP	85,066.34 39 844	49,617.40 23.240	1,537 20	3.10
3,172	BANK OF NEW YORK MELLON CORP COMMON STOCK CUSIP 064058100 TKR· BK	102,011.49 32.160	92,971.32 29.310	1,141 92	1.23
1,645	CATERPILLAR INCORPORATED COMMON STOCK CUSIP 149123101 TKR: CAT	62,986.96 38.290	54,350.80 33.040	2,763 60	5 08
1,690	CELGENE CORPORATION COMMON STOCK CUSIP 151020104 TKR. CELG	92,054.58 54.470	80,849.60 47 840		
4,165	CISCO SYSTEMS INCORPORATED COMMON STOCK CUSIP 17275R102 TKR· CSCO	81,509.05 19.570	77,677.25 18 650		
6,402	COMCAST CORPORATION SPECIAL CLASS A CUSIP 20030N200 TKR· CMCSK	128,068 39 20.004	90,268 20 14.100	1,728 54	1.91
1,380	EXXON MOBIL CORPORATION COMMON STOCK CUSIP 30231G102 TKR· XOM	87,026.44 63 063	96,475.80 69 910	2,318 40	2.40
2,405	FISERV INCORPORATED WISCONSIN COMMON STOCK CUSIP 337738108 TKR. FISV	89,243.35 37.107	109,932.55 45.710		

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Bank of America

STATEMENT of INVESTMENT POSITION (continued)

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
3,945	GENERAL ELECTRIC COMPANY COMMON STOCK CUSIP 369604103 TKR: GE	120,358.19 30 509	46,235.40 11.720	1,578.00	3 41
1,935	GILEAD SCIENCES INCORPORATED COMMON STOCK CUSIP 375558103 TKR: GILD	29,745.40 15.372	90,635.40 46.840		
3,830	HOLOGIC INCORPORATED COMMON STOCK CUSIP 436440101 TKR· HOLX	114,032.15 29.773	54,577.50 14.250		
2,205	HONEYWELL INTERNATIONAL INC COMMON STOCK CUSIP 438516106 TKR: HON	90,761.77 41.162	69,237.00 31.400	2,668.05	3.85
1,800	JOHNSON & JOHNSON COMMON STOCK CUSIP 478160104 TKR. JNJ	91,658.00 50.921	102,240 00 56.800	3,528.00	3 45
1,625	JOY GLOBAL INCORPORATED COMMON STOCK CUSIP 481165108 TKR: JOYG	32,446.93 19.967	58,045.00 35.720	1,137.50	1 96
2,085	JP MORGAN CHASE & COMPANY COMMON STOCK CUSIP 46625H100 TKR: JPM	73,769.95 35.381	71,119.35 34.110	417.00	0 59
2,025	KOHL'S CORP COMMON STOCK (WISC) CUSIP 500255104 TKR: KSS	105,132.15 51.917	86,568.75 42 750		
4,365	MICROSOFT CORPORATION COMMON STOCK CUSIP 594918104 TKR. MSFT	115,643.05 26.493	103,756.05 23.770	2,269 80	2.19
710	MONSANTO CO NEW COM CUSIP 61166W101 TKR. MON	55,429.99 78.070	52,781 40 74.340	752.60	1 43

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STATEMENT of INVESTMENT POSITION (continued)

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
1,750	NATIONAL OILWELL VARCO INC COMMON STOCK CUSIP 637071101 TKR: NOV	48,637 75 27.793	57,155.00 32.660		
1,870	NIKE INCORPORATED CLASS B COMMON STOCK CUSIP 654106103 TKR: NKE	105,381.42 56 354	96,828 60 51 780	1,870 00	1.93
2,415	PAYCHEX INCORPORATED COMMON STOCK CUSIP 704326107 TKR PAYX	81,889.57 33.909	60,858.00 25.200	2,994 60	4.92
1,855	PEPSICO INCORPORATED COMMON STOCK CUSIP 713448108 TKR: PEP	86,475.68 46.618	101,950 80 54.960	3,339.00	3.28
1,980	PHILIP MORRIS INTERNATIONAL COMMON STOCK CUSIP 718172109 TKR· PM	85,482.81 43 173	86,367 60 43.620	4,276.80	4 95
1,970	PROCTER & GAMBLE CO COMMON STOCK CUSIP 742718109 TKR PG	94,332.72 47.885	100,667 00 51.100	3,467.20	3 44
1,510	PRUDENTIAL FINANCIAL INC COMMON STOCK CUSIP 744320102 TKR· PRU	122,085 13 80.851	56,202.20 37 220	875 80	1.56
2,540	QUALCOMM INCORPORATED COMMON STOCK CUSIP 747525103 TKR· QCOM	94,554.29 37.226	114,808 00 45 200	1,727 20	1.50
7,175	QUICKSILVER RESOURCES INCORPORATED COMMON STOCK CUSIP 74837R104 TKR KWK	42,945.39 5.985	66,655.75 9.290		
785	RESEARCH IN MOTION LTD COMMON STOCK CUSIP 760975102 TKR· RIMM	44,884 58 57 178	55,805.65 71.090		

Bank of America

STATEMENT of INVESTMENT POSITION (continued)

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
1,380	SCHLUMBERGER LIMITED NETHERLANDS ANTILLES COMMON STOCK CUSIP 806857108 TKR: SLB	98,460.98 71.349	74,671.80 54.110	1,159 20	1 55
2,165	TARGET CORPORATION COMMON STOCK CUSIP 87612E106 TKR. TGT	84,885.15 39 208	85,452 55 39 470	1,472.20	1 72
2,140	THE TRAVELERS COMPANIES, INC COMMON STOCK CUSIP 89417E109 TKR TRV	79,709.13 37.247	87,825 60 41.040	2,568 00	2 92
1,615	THERMO FISHER CORP CUSIP 883556102 TKR: TMO	58,130 31 35.994	65,843.55 40.770		
1,390	UNITED TECHNOLOGIES CORPORATION COMMON STOCK CUSIP 913017109 TKR UTX	86,876 25 62.501	72,224.40 51.960	2,140.60	2 96
2,790	VERIZON COMMUNICATIONS COMMON STOCK CUSIP 92343V104 TKR VZ	94,658.13 33.928	85,736 70 30.730	5,133.60	5.99
2,680	WALGREEN COMPANY COMMON STOCK CUSIP 931422109 TKR: WAG	92,078.38 34.358	78,792.00 29.400	1,206.00	1.53
3,155	WASTE MANAGEMENT INCORPORATED COMMON STOCK CUSIP 94106L109 TKR: WMI	94,639.90 29.997	88,844.80 28.160	3,659 80	4 12
2,505	WELLS FARGO COMPANY COMMON STOCK CUSIP 949746101 TKR: WFC	88,150.95 35.190	60,771.30 24.260	501.00	0.82
1,880	XTO ENERGY CORP COMMON STOCK CUSIP 98385X106 TKR: XTO	74,582.15 39.671	71,703.20 38.140	940 00	1.31
	TOTAL COMMON STOCK	**3,308,433.15**	**3,050,883.77**	**59,254.99**	

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STATEMENT of INVESTMENT POSITION (continued)

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
	AMERICAN DEPOSITORY RECEIPTS				
2,235	TEVA PHARMACEUTICAL INDUSTRIES LIMITED AMERICAN DEPOSITORY RECEIPTS CUSIP 881624209 TKR. TEVA	65,582.05 29.343	110,274 90 49.340	961.05	0 87
	TOTAL AMERICAN DEPOSITORY RECEIPTS	**65,582.05**	**110,274.90**	**961.05**	
	EXCHANGE TRADED FUNDS				
6,900	ISHARES S & P SMALLCAP 600 INDEX FUND CUSIP 464287804 TKR: IJR	287,083.95 41.606	306,567 00 44.430	3,146.40	1.03
2,900	MIDCAP SPDR TRUST SERIES 1 FUND CUSIP 595635103 TKR. MDY	286,126 00 98.664	305,080.00 105.200	4,570 40	1.50
	TOTAL EXCHANGE TRADED FUNDS	**573,209.95**	**611,647.00**	**7,716.80**	
TOTAL EQUITIES		3,947,225.15	3,772,805.67	67,932.84	

FIXED INCOME

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
100,000	AMGEN INC. SENIOR NOTE DATED 11/18/2004 4.000% DUE 11/18/2009 CUSIP 031162AG5	98,255.00 98.255	101,357.00 101.357	4,000 00	0 45
75,000	GENERAL ELECTRIC CAPITAL CORP NOTE DATED 10/29/2004 3.750% DUE 12/15/2009 CUSIP 36962GM27	73,803.00 98.404	75,638 25 100 851	2,812 50	1 87
250,000	FED HOME LN BK DTD 06/15/2005 STEP CPN DUE 06/15/2010 CUSIP 3133XBYN9	250,000.00 100.000	259,765 00 103.906	11,525 00	0 52
300,000	CREDIT SUISSE USA INC MEDIUM TERM NOTE DATED 09/29/06 ZERO COUPON DUE 06/30/2010 CUSIP 22541FDZ6	300,000.00 100.000	294,890.63 98 297		1.73

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STATEMENT of INVESTMENT POSITION (continued)

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
	TOTAL MATURITIES UNDER 1 YEAR	**722,058.00**	**731,650.88**	**18,337.50**	
300,000	CREDIT SUISSE USA INC MEDIUM TERM NOTE DATED 07/28/2006 ZERO COUPON DUE 07/28/2010 CUSIP 22541FDV5	300,000.00 100.000	319,687.50 106.563		-5.81
100,000	GENERAL ELECTRIC CAPITAL CORP SENIOR NOTE DATED 12/01/2003 4 250% DUE 12/01/2010 CUSIP 36962GE75	95,713.00 95.713	101,319 00 101.319	4,250 00	3 29
200,000	LEHMAN BROTHERS HOLDINGS INC MEDIUM TERM NOTE DATED 04/25/2006 5.750% DUE 04/25/2011 CUSIP 52517PG96	201,766.00 100.883	29,500 00 14.750		142.13
200,000	TOYOTA MOTOR CREDIT CORP NOTES DATED 12/22/2006 5.250% DUE 12/22/2011 CUSIP 89233PA48	199,760.00 99.880	200,468.75 100 234	10,500 00	5.15
200,000	FED FARM CRED BK DTD 01/12/09 2.250% DUE 01/12/2012 CUSIP 31331GJV2	200,000.00 100 000	200,812.00 100.406	4,500 00	2 08
200,000	CATERPILLAR FINANCIAL SE SENIOR UNSECURED NOTES DATED 02/12/2009 5 750% DUE 02/15/2012 CUSIP 14912L4G3	200,780.00 100 390	209,446.00 104.723	11,500 00	3.84
	TOTAL MATURITIES 1 TO 3 YEARS	**1,198,019.00**	**1,061,233.25**	**30,750.00**	
100,000	BANK OF AMERICA CORP NOTE DATED 09/25/2002 4 875% DUE 09/15/2012 CUSIP 060505AR5	100,961.00 100.961	98,899.00 98 899	4,875.00	5.25

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STATEMENT of INVESTMENT POSITION (continued)

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
200,000	HONEYWELL INTL INC NOTES DATED 02/29/2008 4.250% DUE 03/01/2013 CUSIP 438516AW6	198,940.00 99.470	207,692 00 103.846	8,500 00	3 13
100,000	CITIGROUP INC NOTES DATED 04/11/2008 5.500% DUE 04/11/2013 CUSIP 172967EQ0	99,492.00 99.492	93,725.00 93 725	5,500 00	7 43
250,000	VERIZON COMMUNICATIONS NOTES DATED 04/04/2008 5.250% DUE 04/15/2013 CUSIP 92343VAN4	248,947.50 99 579	262,370 00 104 948	13,125.00	3 83
200,000	GLAXOSMITHKLINE CAPITAL INC NOTES DATED 05/13/2008 4 850% DUE 05/15/2013 CUSIP 377372AC1	199,578.00 99.789	209,208.00 104 604	9,700.00	3 57
100,000	PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE DATED 07/07/2003 4.500% DUE 07/15/2013 CUSIP 74432QAB1	95,224.00 95.224	94,016.00 94.016	4,500 00	6 20
200,000	WALGREEN CO SENIOR NOTES DATED 07/17/2008 4 875% DUE 08/01/2013 CUSIP 931422AD1	199,676.36 99.838	212,212 00 106 106	9,750 00	3 27
100,000	MCCORMICK & COMPANY INCORPORATED SENIOR UNSECURED NOTES DTD 09/03/2008 5.250% DUE 09/01/2013 CUSIP 579780AG2	98,111 50 98.112	101,106.00 101 106	5,250 00	4 95

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STATEMENT of INVESTMENT POSITION (continued)

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
100,000	EI DUPONT DE NEMOURS NOTES DATED 12/12/2008 5.875% DUE 01/15/2014 CUSIP 263534BV0	99,795.00 99.795	108,291 00 108.291	5,875.00	3 67
200,000	BOEING COMPANY SENIOR UNSECURED NOTE DATED 03/13/2009 5 000% DUE 03/15/2014 CUSIP 097023AV7	201,280.00 100.640	210,564.00 105.282	10,000.00	3 76
	TOTAL MATURITIES 3 TO 5 YEARS	**1,542,005.36**	**1,598,083.00**	**77,075.00**	
TOTAL FIXED INCOME		3,462,082 36	3,390,967.13	126,162.50	
CASH AND EQUIVALENTS					
383,197 99	DREYFUS GOVERNMENT CASH MANAGEMENT TRUST	383,197 99	383,197.99	492.89	
	CASH	0 00	0.00		
TOTAL CASH AND EQUIVALENTS		383,197 99	383,197.99	492.89	
	TOTAL ASSETS	**7,792,505.50**	**7,546,970.79**	**194,588.23**	

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization HARRY F. CHADDICK AND ELAINE CHADDICK FOUNDATION, INC.	**Employer identification number** 36-3320988
	Number, street, and room or suite no If a P.O box, see instructions. 1731 N. MARCEY STREET, NO. 515	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. CHICAGO, IL 60614	

Internal Revenue Service
RECEIVED
NOV 1 2 2009
Chicago, IL

Check type of return to be filed (file a separate application for each return).

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ FRED M. BRODY
19 S. LASALLE STREET, CHICAGO, IL - 60603
Telephone No ▶ 312-346-2141 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning JUL 1, 2008 , and ending JUN 30, 2009

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990 PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 7,080.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 7,080.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.