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

2008

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

For calendar year 2008, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009

G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
Use the IRS label. Otherwise, print or type. See Specific Instructions.		Name of foundation 36 FOUNDATION, INC.		A Employer identification number 36-4201500	
		Number and street (or P O box number if mail is not delivered to street address) C/O EWA, 150 S. WACKER		Room/suite 410	
		City or town, state, and ZIP code CHICAGO, IL 60606		B Telephone number 312-419-9204	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,358,946. (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
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	
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,658.	2,658.	STATEMENT 2	
	4 Dividends and interest from securities	15,738.	15,738.	STATEMENT 3	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	388,050.	<116,445.>	STATEMENT 1	
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a Less Cost of goods sold				
	c Gross profit or (loss)				
11 Other income					
12 Total. Add lines 1 through 11		<98,049.> 18,396.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest	140	FEB 23 2010		
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4	1,629.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		1,629.	0.	0.
	25 Contributions, gifts, grants paid		167,600.		167,600.
26 Total expenses and disbursements. Add lines 24 and 25		169,229.	0.	167,600.	
27 Subtract line 26 from line 12:		<267,278.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		18,396.			
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	23,214.	19,019.	19,019.
	2	Savings and temporary cash investments	868,553.	313,857.	313,857.
	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	640,203.	932,657.	1,026,070.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)	1,531,970.	1,265,533.	1,358,946.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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.	0.
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		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 ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	0.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds	1,531,970.	1,265,533.	
	30	Total net assets or fund balances	1,531,970.	1,265,533.	
	31	Total liabilities and net assets/fund balances	1,531,970.	1,265,533.	

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)	1,531,970.
2	Enter amount from Part I, line 27a	<267,278. >
3	Other increases not included in line 2 (itemize) ►	SEE STATEMENT 5
4	Add lines 1, 2, and 3	841.
5	Decreases not included in line 2 (itemize) ►	1,265,533.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	0.
6		1,265,533.

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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.)
1a MID-CONTINENT CAPITAL (SEE ATTACHED STATEMENT)			VARIOUS	VARIOUS
c MID-CONTINENT CAPITAL (SEE ATTACHED STATEMENT)			VARIOUS	VARIOUS
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 181,501.		194,056.	<12,555. >	
c				
d 206,549.		310,439.	<103,890. >	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b			<12,555. >	
c				
d			<103,890. >	
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	<116,445. >
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	104,300.	1,663,743.	.062690
2006	92,650.	1,513,841.	.061202
2005	69,000.	1,339,728.	.051503
2004	278,570.	1,235,591.	.225455
2003	97,170.	1,153,818.	.084216

2 Total of line 1, column (d)

2 **.485066**

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 **.097013**

4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5

4 **1,313,905.**

5 Multiply line 4 by line 3

5 **127,466.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **184.**

7 Add lines 5 and 6

7 **127,650.**

8 Enter qualifying distributions from Part XII, line 4

8 **167,600.**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 ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see Instructions)	1 2 3 4 5	184. 0. 184. 0. 184.
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 Add lines 1 and 2	6a 6b 6c 6d	0. 0. 0. 0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2008 estimated tax payments and 2007 overpayment credited to 2008	7 8 9 10	0. 184. 184. Refunded
b Exempt foreign organizations - tax withheld at source		
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneously withheld		
7 Total credits and payments. Add lines 6a through 6d		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ►		11

Part VII-A Statements Regarding Activities

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?	Yes 1a 1b 1c 2 3 4a 4b 5 6 7 8b 9 10	No X X X X X X X X X X X X X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>			
c 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. ► \$ 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? <i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>			
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?			N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>			
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>			
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? <i>If "No," attach explanation</i>			
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)? <i>If "Yes," complete Part XIV</i>			
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ►	N/A	
14	The books are in care of ► JOHN D. MABIE	Telephone no. ► 312-419-9204
	Located at ► 150 S. WACKER, SUITE 410, CHICAGO, IL	ZIP+4 ► 60606
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?	<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 page 20 of the instructions)?	N/A	
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?		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
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 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	
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 2008?	4a	X
	4b	X

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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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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 Yes No Yes No Yes No 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
JOHN D. MABIE 150 S. WACKER, SUITE 410 CHICAGO, ILLINOIS 60606	DIRECTOR 0.00	0.	0.	0.
MARTHA G. MABIE 150 S. WACKER, SUITE 410 CHICAGO, ILLINOIS 60606	DIRECTOR 0.00	0.	0.	0.
E. CLARK GRIMES 118 BUTLER LANE NEW CANAAN, CONNECTICUT 06840	DIRECTOR 0.00	0.	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		
3		

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	645,787.
b Average of monthly cash balances	1b	688,127.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,333,914.
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	1,333,914.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,009.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,313,905.
6 Minimum investment return. Enter 5% of line 5	6	65,695.

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	65,695.
2a Tax on investment income for 2008 from Part VI, line 5	2a	184.
b Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	184.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	65,511.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	65,511.
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	65,511.

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	167,600.
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	167,600.
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	184.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,416.

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				65,511.
2 Undistributed income, if any, as of the end of 2007			0.	
a Enter amount for 2007 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	40,549.			
b From 2004	221,940.			
c From 2005	5,559.			
d From 2006	23,485.			
e From 2007	22,605.			
f Total of lines 3a through e	314,138.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 167,600.			0.	
a Applied to 2007, but not more than line 2a				
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				65,511.
e Remaining amount distributed out of corpus	102,089.			
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:	416,227.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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	40,549.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	375,678.			
10 Analysis of line 9:				
a Excess from 2004	221,940.			
b Excess from 2005	5,559.			
c Excess from 2006	23,485.			
d Excess from 2007	22,605.			
e Excess from 2008	102,089.			

Part XVI **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 7				
Total			► 3a	167,600.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

823611 01-02-09

Form 990-PF (2008)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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					2,658.
4 Dividends and interest from securities					15,738.
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					<116,445.>
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.		0.	<98,049. >
13 Total. Add line 12, columns (b), (d), and (e)				13	<98,049. >

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).
INCOME EARNED ON INVESTMENTS HELD FOR THE PURPOSE OF MAKING DISTRIBUTIONS TO ORGANIZATIONS THAT QUALIFY AS EXEMPT ORGANIZATIONS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE OF 1986.	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MID-CONTINENT CAPITAL (SEE ATTACHED STATEMENT)			

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
181,501.	194,056.	0.	0.	<12,555. >

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MID-CONTINENT CAPITAL (SEE ATTACHED STATEMENT)			

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
206,549.	310,439.	0.	0.	<103,890. >

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
--------------------------------------	----

TOTAL TO FORM 990-PF, PART I, LINE 6A	<116,445. >
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FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 2
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SOURCE	AMOUNT
BAC MONEY MARKET	2,658.
HARRIS BANK WINNETKA	0.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,658.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	15,738.	0.	15,738.
TOTAL TO FM 990-PF, PART I, LN 4	15,738.	0.	15,738.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FUND	15.	0.		0.
BANK FEES	1,591.	0.		0.
SECRETARY OF STATE FILING FEE	23.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,629.	0.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
UNREALIZED ASSET APPREC./DEPRECIATION	841.
TOTAL TO FORM 990-PF, PART III, LINE 3	841.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS SECURITIES	932,657.	1,026,070.
TOTAL TO FORM 990-PF, PART II, LINE 10B	932,657.	1,026,070.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN REFUGEE COMMITTEE, 430 OAK GROVE ST., STE. 204, MINNEAPOLIS, MN 554	N/A CHARITABLE	OTHER PUBLIC CHARITY	1,000.
ARCHITECTS RESEARCH FOUNDATION, 440 NORTH WELLS STREET, CHICAGO, IL 60610	N/A CHARITABLE	OTHER PUBLIC CHARITY	1,000.
ART INSTITUTE OF CHICAGO, 111 S. MICHIGAN AVENUE, CHICAGO, IL 60603	N/A CHARITABLE	OTHER PUBLIC CHARITY	7,000.
BRAIN RESEARCH FOUNDATION, 120 S. LASALLE #1300, CHICAGO, IL 60603	N/A CHARITABLE	OTHER PUBLIC CHARITY	6,000.
BUEHLER CENTER ON AGING, 750 NORTH LAKE SHORE DRIVE, CHICAGO, IL 60611-3152	N/A CHARITABLE	OTHER PUBLIC CHARITY	1,000.
CANCER RESEARCH FOUNDATION, 135 S LA SALLE ST # 3708, CHICAGO, IL 60603-4101	N/A CHARITABLE	OTHER PUBLIC CHARITY	2,500.
CHICAGO BOTANIC GARDEN, 1000 LAKE COOK ROAD, GLENCOE, IL 60022	N/A CHARITABLE	OTHER PUBLIC CHARITY	1,000.
CATHOLIC THEOLOGICAL UNION, 5416 SOUTH CORNELL AVENUE, CHICAGO, IL 60615-560	N/A CHARITABLE	OTHER PUBLIC CHARITY	5,000.

CHICAGO CHILD CARE SOCIETY, 5467 S. UNIVERSITY AVENUE, CHICAGO, IL 60615-301	N/A	CHARITABLE	OTHER PUBLIC CHARITY	1,000.
CHICAGO COMMUNITY TRUST, 111 E. WACKER DR., STE. 1400, CHICAGO, IL 60601	N/A	CHARITABLE	OTHER PUBLIC CHARITY	10,000.
CHICAGO COUNCIL ON GLOBAL AFFAIRS, 332 S. MICHIGAN #1100, CHICAGO, IL 60604	N/A	CHARITABLE	OTHER PUBLIC CHARITY	3,000.
CHICAGO FOUNDATION FOR EDUCATION, 400 N. MICHIGAN AVE., STE. 720, CHICAGO, I	N/A	CHARITABLE	OTHER PUBLIC CHARITY	1,000.
CHICAGO HISTORICAL SOCIETY, 1601 NORTH CLARK STREET, CHICAGO, IL 60610	N/A	CHARITABLE	OTHER PUBLIC CHARITY	1,000.
CHICAGO HUMANITIES FESTIVAL, 500 N. DEARBORN , SUITE 825 , CHICAGO , IL 60665	N/A	CHARITABLE	OTHER PUBLIC CHARITY	1,000.
CHICAGO SHAKESPEARE THEATER, SUITE 825, CHICAGO, IL 60611	N/A	CHARITABLE	OTHER PUBLIC CHARITY	500.
EXECUTIVE SERVICE CORPS, 25 E. WASHINGTON, CHICAGO, IL 60602	N/A	CHARITABLE	OTHER PUBLIC CHARITY	1,000.
FRIENDS AT LOBLOLLY, 7407 SE HILL, HOBE SOUND, FL 33455	N/A	CHARITABLE	OTHER PUBLIC CHARITY	600.

GOLDEN APPLE FOUNDATION, 8 SOUTH MICHIGAN AVE., STE. 700, CHICAGO, IL 60603	N/A	CHARITABLE	OTHER PUBLIC CHARITY	2,000.
GREEN MOUNTAIN COLLEGE, ONE BRENNAN CIRCLE, POULTNEY, VT 05764	N/A	CHARITABLE	OTHER PUBLIC CHARITY	15,000.
HADLEY SCHOOL FOR THE BLIND, 700 ELM STREET, WINNETKA, IL 60093	N/A	CHARITABLE	OTHER PUBLIC CHARITY	5,000.
HOBE SOUND COMMUNITY CHEST, P.O. BOX 511, HOBE SOUND, FL 33475	N/A	CHARITABLE	OTHER PUBLIC CHARITY	1,000.
HORIZON HOSPICE, 833 W. CHICAGO AVENUE, CHICAGO, IL 60622	N/A	CHARITABLE	OTHER PUBLIC CHARITY	2,500.
HORIZONS AT GREENS FARMS ACADEMY, 35 BEACHSIDE AVE, GREENS FARMS, CT 06838-0	N/A	CHARITABLE	OTHER PUBLIC CHARITY	500.
HOWARD AREA COMMUNITY CENTER, 7646 N. PAULINA, CHICAGO, IL 60626	N/A	CHARITABLE	OTHER PUBLIC CHARITY	1,000.
HYDE PARK ART CENTER, 5020 SOUTH CORNELL AVENUE, CHICAGO, IL 60615-3016	N/A	CHARITABLE	OTHER PUBLIC CHARITY	1,000.
JUPITER MEDICAL CENTER FOUNDATION, 1210 SOUTH OLD DIXIE HIGHWAY, JUPITER, FL	N/A	CHARITABLE	OTHER PUBLIC CHARITY	7,000.

KENILWORTH UNION CHURCH, KENILWORTH DRIVE, KENILWORTH, IL 60092	N/A CHARITABLE	OTHER PUBLIC CHARITY	4,000.
LINCOLN PARK ZOO, P.O. BOX 14903 / CANNON DRIVE AT FULLERTON PARKWAY, CHICAG	N/A CHARITABLE	OTHER PUBLIC CHARITY	500.
LOBLOLLYPOP FOUNDATION, 7407 SE HILL, HOBE SOUND, FL 33455	N/A CHARITABLE	OTHER PUBLIC CHARITY	10,000.
MARINE CORPS- LAW ENFORCEMENT FOUNDATION	N/A	OTHER PUBLIC CHARITY	2,000.
10 ROCKEFELLER PLAZA, NEW YORK, NY 10020	CHARITABLE		
MILLENIUM PARK, 201 EAST RANDOLPH STREET, CHICAGO, IL 60602	N/A CHARITABLE	OTHER PUBLIC CHARITY	10,000.
MUSIC INSTITUTE OF CHICAGO, 300 GREEN BAY RD, WINNETKA, IL 60093	N/A CHARITABLE	OTHER PUBLIC CHARITY	500.
NORTH SHORE SENIOR CENTER, 161 NORTHFIELD ROAD, NORTHFIELD, IL 60093	N/A CHARITABLE	OTHER PUBLIC CHARITY	1,000.
NORTHWESTERN UNIVERSITY, 750 N. LAKE SHORE DRIVE, CHICAGO, IL 60611	N/A CHARITABLE	OTHER PUBLIC CHARITY	15,000.
PERSPECTIVES CHARTER SCHOOL, 601 S. LASALLE, CHICAGO, IL 60605	N/A CHARITABLE	OTHER PUBLIC CHARITY	2,000.

POSSE FOUNDATION, 111 W. JACKSON, N/A CHICAGO, IL 60604	CHARITABLE	OTHER PUBLIC CHARITY	500.
PRESBYTERIAN FRONTIER FELLOWSHIP, N/A 7132 PORTLAND AVENUE, RICHFIELD, MN 55423	CHARITABLE	OTHER PUBLIC CHARITY	500.
ROLAND PARK COUNTRY SCHOOL, 5204 N/A ROLAND AVENUE, BALTIMORE, MD 21210	CHARITABLE	OTHER PUBLIC CHARITY	1,000.
SANTA FOR THE VERY POOR, P.O. BOX N/A 2136, CHICAGO, IL 60696	CHARITABLE	OTHER PUBLIC CHARITY	500.
SOUTHWEST CHICAGO PADS, 3121 N. 71ST STREET, CHICAGO, IL 60629	CHARITABLE	OTHER PUBLIC CHARITY	1,000.
STENN FUND OVARIAN CANCER, 420 EAST SUPERIOR STREET, CHICAGO, IL 60611	CHARITABLE	OTHER PUBLIC CHARITY	5,000.
THE FIELD MUSEUM, 1400 S. LAKE SHORE DRIVE, CHICAGO, IL 60605	CHARITABLE	OTHER PUBLIC CHARITY	2,000.
THRESHOLDS, 1700 MORSE AVE., CHICAGO, IL 60626	CHARITABLE	OTHER PUBLIC CHARITY	2,000.
UNIVERSITY OF CHICAGO, 5801 S. ELLIS AVENUE ADM 601, CHICAGO, IL 60637	CHARITABLE	OTHER PUBLIC CHARITY	7,000.

UNIVERSITY OF CHICAGO HOSPITAL, 5841 SOUTH MARYLAND AVENUE, CHICAGO, IL 6063	N/A CHARITABLE	OTHER PUBLIC CHARITY	11,000.
WBEZ, 848 EAST GRAND AVE , CHICAGO, IL 60611	N/A CHARITABLE	OTHER PUBLIC CHARITY	5,000.
WILLIAMS COLLEGE, PO BOX 231, WILLIAMSTOWN, MA 01267	N/A CHARITABLE	OTHER PUBLIC CHARITY	1,000.
WINNETKA COMMUNITY HOUSE, 620 LINCOLN AVENUE, WINNETKA, IL 60093	N/A CHARITABLE	OTHER PUBLIC CHARITY	500.
WINNETKA-NORTHFIELD UNITED WAY, 620 LINCOLN AVENUE #202, WINNETKA, IL 60093	N/A CHARITABLE	OTHER PUBLIC CHARITY	1,000.
WTTW CHANNEL 11, 5400 N. ST. LOUIS, CHICAGO, IL 60625	N/A CHARITABLE	OTHER PUBLIC CHARITY	6,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			167,600.

Form **4720**Department of the Treasury
Internal Revenue Service**Return of Certain Excise Taxes Under Chapters
41 and 42 of the Internal Revenue Code**

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4965, 4966, and 4967)

► See separate instructions.

OMB No. 1545-0052

2008

For calendar year 2008 or other tax year beginning

DEC 1, 2008, and ending

NOV 30, 2009.

Name of organization or entity

Employer identification number

36 FOUNDATION, INC.**36-4201500**

Number, street, and room or suite no. (or P.O. box if mail is not delivered to street address)

C/O EWA, 150 S. WACKER, NO. 410

Check box for type of annual return:

 Form 990 Form 990-EZ Form 990-PF Form 5227

City or town, state, and ZIP code

CHICAGO, IL 60606

A Is the organization a foreign private foundation within the meaning of section 4948(b)?

B Has corrective action been taken on any taxable event that resulted in Chapter 42 taxes being reported on this form? (Enter "N/A" if not applicable)

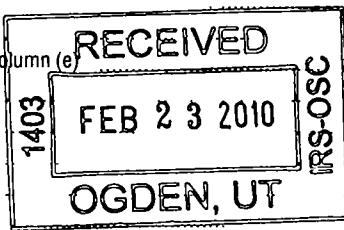
Yes**No****N/A**

If "Yes," attach a detailed description and documentation of the corrective action taken and, if applicable, enter the fair market value of any property recovered as a result of the correction ► \$. If "No," (i.e., any uncorrected acts, or transactions), attach an explanation (see page 4 of the instructions).

Part I Taxes on Organization

(Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4965(a)(1), and 4966(a)(1))

- 1 Tax on undistributed income - Schedule B, line 4
- 2 Tax on excess business holdings - Schedule C, line 7
- 3 Tax on investments that jeopardize charitable purpose - Schedule D, Part I, column (e)
- 4 Tax on taxable expenditures - Schedule E, Part I, column (g)
- 5 Tax on political expenditures - Schedule F, Part I, column (e)
- 6 Tax on excess lobbying expenditures - Schedule G, line 4
- 7 Tax on disqualifying lobbying expenditures - Schedule H, Part I, column (e)
- 8 Tax on premiums paid on personal benefit contracts
- 9 Tax on being a party to prohibited tax shelter transactions - Schedule J, Part I, column (h)
- 10 Tax on taxable distributions - Schedule K, Part I, column (f)
- 11 Tax on charitable remainder trust's unrelated business taxable income. Attach schedule
- 12 Total (add lines 1 - 11)



1
2
3
4
5
6
7
8
9
10
11
12

Part II-A Taxes on Managers, Self-Dealers, Disqualified Persons, Donors, Donor Advisors, and Related Persons

(Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

(a) Name and address of person subject to tax		(b) Taxpayer identification number	
a			
b			
c			
d			
	(c) Tax on self-dealing - Schedule A, Part II, col. (d), and Part III, col. (d)	(d) Tax on investments that jeopardize charitable purpose - Schedule D, Part II, col. (d)	(e) Tax on taxable expenditures - Schedule E, Part II, col. (d)
a			
b			
c			
d			
Total			
	(g) Tax on disqualifying lobbying expenditures - Sch H, Part II, col. (d)	(h) Tax on excess benefit transactions - Sch I, Part II, col. (d), and Part III, col. (d)	(i) Tax on being a party to prohibited tax shelter transactions - Schedule J, Part II, col. (d)
a			
b			
c			
d			
Total			
	(k) Tax on prohibited benefits - Sch L, Part II, col. (d) and Part III, col. (d)		(l) Total - Add cols. (c) through (k)
a			
b			
c			
d			
Total			

Part II-B Summary of Taxes (See Tax Payments on page 3 of the instructions)

- 1 Enter the taxes listed in Part II-A, column (I), that apply to managers, self-dealers, disqualified persons, donors, donor advisors, and related persons who sign this form. If all sign, enter the total amount from Part II-A, column (I)
- 2 Total tax. Add Part I, line 12, and Part II-B, line 1. (Make check(s) or money order(s) payable to the United States Treasury.)

SCHEDULE A - Initial Taxes on Self-Dealing (Section 4941)

Part I Acts of Self-Dealing and Tax Computation

(a) Act number	(b) Date of act	(c) Description of act
1		
2		
3		
4		
5		

Part II Summary of Tax Liability of Self-Dealers and Proration of Payments

Part III Summary of Tax Liability of Foundation Managers and Proration of Payments

SCHEDULE B - Initial Tax on Undistributed Income (Section 4942)

- 1 Undistributed income for years before 2007 (from Form 990-PF for 2008, Part XIII, line 6d)
- 2 Undistributed income for 2007 (from Form 990-PF for 2008, Part XIII, line 6e)
- 3 Total undistributed income at end of current tax year beginning in 2008 and subject to tax under section 4942 (add lines 1 and 2)
- 4 Tax - Enter 30% of line 3 here and on page 1, Part I, line 1

1	
2	
3	
4	

SCHEDULE C - Initial Tax on Excess Business Holdings (Section 4943)

Business Holdings and Computation of Tax

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions on page 7 for each line item before making any entries.

Name and address of business enterprise

Employer identification number

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.)

	(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1 Foundation holdings in business enterprise	1		
2 Permitted holdings in business enterprise	2		
3 Value of excess holdings in business enterprise	3		
4 Value of excess holdings disposed of within 90 days; or, other value of excess holdings not subject to section 4943 tax (attach explanation)	4		
5 Taxable excess holdings in business enterprise - line 3 minus line 4	5		
6 Tax - Enter 10% of line 5	6		
7 Total tax - Add amounts on line 6, columns (a), (b), and (c); enter total here and on page 1, Part I, line 2	7		

SCHEDULE D - Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)

Part I Investments and Tax Computation

(a) Investment number	(b) Date of investment	(c) Description of investment	(d) Amount of investment	(e) Initial tax on foundation (10% of col. (d))	(f) Initial tax on foundation managers (if applicable) - (lesser of \$10,000 or 10% of col. (d))
1					
2					
3					
4					
5					

Total - column (e). Enter here and on page 1, Part I, line 3

Total - column (f). Enter total (or prorated amount) here and in Part II, column (c), below

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Investment no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see page 10 of the instructions)

SCHEDULE E - Initial Taxes on Taxable Expenditures (Section 4945)

Part I Expenditures and Computation of Tax

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient	(e) Description of expenditure and purposes for which made
1				
2				
3				
4				
5				
(f) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the expenditure		(g) Initial tax imposed on foundation (20% of col. (b))		(h) Initial tax imposed on foundation managers (if applicable) (lesser of \$10,000 or 5% of col (b))
Total - column (g). Enter here and on page 1, Part I, line 4				
Total - column (h). Enter total (or prorated amount) here and in Part II, column (c), below				

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (h), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 10 of the instructions)

SCHEDULE F - Initial Taxes on Political Expenditures (Section 4955)

Part I Expenditures and Computation of Tax

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expenditure	(e) Initial tax imposed on organization or foundation (10% of col (b))	(f) Initial tax imposed on managers (if applicable) (lesser of \$5,000 or 2 1/2% of col (b))
1					
2					
3					
4					
5					
Total - column (e). Enter here and on page 1, Part I, line 5					
Total - column (f). Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments

(a) Names of organization managers or foundation managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 11 of the instructions)

SCHEDULE G - Tax on Excess Lobbying Expenditures (Section 4911)

1	Excess of grassroots expenditures over grassroots nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1h). (See page 11 of the instructions before making entry.)	1	
2	Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1i). (See page 11 of the instructions before making entry.)	2	
3	Taxable lobbying expenditures - enter the larger of line 1 or line 2	3	
4	Tax - Enter 25% of line 3 here and on page 1, Part I, line 6	4	

SCHEDULE H - Taxes on Disqualifying Lobbying Expenditures (Section 4912)

Part I Expenditures and Computation of Tax					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col. (b))	(f) Tax imposed on organization managers (if applicable)- (5% of col. (b))
1					
2					
3					
4					
5					

Total - column (e). Enter here and on page 1, Part I, line 7

Total - column (f). Enter total (or prorated amount) here and in Part II, column (c), below

SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958)

Part I Excess Benefit Transactions and Tax Computation		
(a) Transaction number	(b) Date of transaction	(c) Description of transaction
1		
2		
3		
4		
5		
(d) Amount of excess benefit	(e) Initial tax on disqualified persons (25% of col. (d))	(f) Tax on organization managers (if applicable) (lesser of \$20,000 or 10% of col. (d))

SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958) Continued

Part II Summary of Tax Liability of Disqualified Persons and Proration of Payments

Part III Summary of Tax Liability of 501(c)(3) & (4) Organization Managers and Proration of Payments

SCHEDULE J - Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965)

Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity
(see page 13 of the instructions)

(a) Transaction number	(b) Transaction date	(c) Type of transaction 1 - Listed 2 - Subsequently listed 3 - Confidential 4 - Contractual protection	(d) Description of transaction	
1				
2				
3				
4				
5				

Total - column (h). Enter here and on page 1, Part I, line 9

Total
824 102
01-27-09

Form 4720 (2008)

Part II Tax Imposed on Entity Managers (Section 4965) Continued

SCHEDULE K - Taxes on Taxable Distributions of Sponsoring Organizations Maintaining Donor Advised Funds (Section 4966). See page 14 of the instructions.

Part I Taxable Distributions and Tax Computation

(a) Item number	(b) Name of sponsoring organization and donor advised fund	(c) Description of distribution	
1	.		
2			
3			
4			
(d) Date of distribution	(e) Amount of distribution	(f) Tax imposed on organization (20% of col. (e))	(g) Tax on fund managers (lesser of 5% of col. (e) or \$10,000)

Total - column (a). Enter total (or prorated amount) here and in Part II, column (c), below

SCHEDULE L - Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967).

See page 14 of the instructions.

824104
01-27-09

Form 4720 (2008)

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.

Sign Here	Signature of officer or trustee	PRESIDENT	Feb 15 2010
	Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		
	Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		
	Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		
	Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		
Paid Preparer's Use Only	Preparer's signature	Date	Preparer's SSN or PTIN
		2/3/10	<input type="checkbox"/> if self-employed <input checked="" type="checkbox"/> P00234390
	Firm's name (or yours if self-employed), address, and ZIP code	EVERGREEN WEALTH ADVISORS 150 S. WACKER #410 CHICAGO, IL 60606	EIN 20-8096688 Phone no. 312-419-9204

824105
01-27-09

Form 4720 (2008)

MID-CONTINENT CAPITAL, L.L.C.

REALIZED GAINS AND LOSSES

078 - 36 Foundation, Inc.

From 12-01-08 Through 11-30-09

Open Date	Close Date	Quantity	Security	Gain Or Loss			
				Cost Basis	Proceeds	Short Term	Long Term
11-14-08	02-18-09	2,000	Textron Inc	29,040.00	13,219.92	-15,820.08	-7,553.05
12-05-06	02-18-09	2,000	Comcast Corp Pfd Ser B 7.00%	51,500.00	43,946.95		
11-10-05	03-24-09	1,500	General Electric	51,892.95	15,284.91		
11-14-08	03-24-09	5,000	Blackrock Credit Allocation Inc Tr IV	41,094.00	31,266.82	-9,827.18	-36,608.04
05-04-06	05-07-09	1,000	Pozem	14,415.00	7,150.41		-7,264.59
09-12-07	05-07-09	3,000	Pozem	36,060.00	21,451.24		-14,608.76
08-10-06	05-07-09	1,000	Pozem	9,150.00	7,150.42		-1,999.58
03-21-03	08-17-09	1	Kinder Morgan LLC	20.53	11.39		-9.14
05-21-09	09-01-09	7,615	Citigroup Inc	23,218.61	37,769.42	14,550.81	
11-10-05	09-09-09	1,000	Procter & Gamble Co	56,517.95	53,558.62		-2,959.33
05-20-09	09-09-09	500	Monsanto	46,440.00	41,538.93	-4,901.07	
08-25-05	09-09-09	2,000	Royal Bank Scotland Pfd Ser N 6.35%	52,147.95	20,719.46		-31,428.49
12-20-06	11-23-09	5,000	Sally Beauty Co	38,735.00	37,275.53		-1,459.47
09-09-09	11-23-09	2,000	Comcast Cl A-Spec	32,920.00	28,234.87	-4,685.13	
05-21-09	11-23-09	7,000	Citigroup Inc	21,343.43	29,471.33	8,127.90	
TOTAL GAINS					22,678.71		0.00
TOTAL LOSSES					-35,233.46		-103,890.45
				504,495.42	388,050.22	-12,554.75	-103,890.45
TOTAL REALIZED GAIN/LOSS							
				57	19,113.54	181.501	
				57	310.439	2,045.449	
CAPITAL GAIN DISTRIBUTIONS							