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Form 990-PF

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

OMB No 1545 0052

2009

Department of the Treasury Internal Revenue Service

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

		Cildo C	Jei vice			nay be able to t		is return to satisfy	State 16	sporti	ing requirements			
For c	aler	ıdar	year 2009, or t	tax year beginni	ng		, 2009	, and ending						
GC	hec	k all	that apply.	Initial return	lnıt	ial Return o	f a former p	oublic charity				Fir	nal return	
			I	Amended ret	urn		Address	change [Nar	ne (change	_		
Use	the				-			<u>-</u>		Α	Employer idei	ntification ni	ımber	
IRS	label	. IC	olovos Fa	amily Chari	table	e Founda	ition, I	n		1	20-039	9424		
Othe	rwise int	e, 1	827 Walde	en Office S	Sq #10	04				В	Telephone nur	nber (see the	instructions)	
	ιιιι ype.	S	chaumburg	g, IL 60173	3					L	847-39	<u>7-8</u> 625		
See S	peci									С	If exemption a	application i	s pending, che	ck here
Instru	ctior	18								D	1 Foreign organ			▶
Н	Che		pe of organiza			1(c)(3) exen				Ī	2 Foreign organ	izations me	eting the 85%	test, check
				nonexempt cha						1_	here and atta	•		•
1	Fair	marke	t value of all asse	ets at end of year	J Acc	counting me	thod. X C	ash Acc	rual	E	If private four under section			rtea ► 🗀
	(troi	m Part	II, column (c), lin	•		Other (specify)			F			0-month term	nation
—				,084.	(Part I,	, column (d)	must be or	n cash basis)		<u> </u>	under section	507(b)(1)(E	3), check here	•
Part	1_			evenue and		(a) Reve	nue and	(b) Net inv	estme	nt	(c) Adjus	ted net	(d) Disb	ursements
		EX	penses (The	total of amount	s in	expenses	per books	incor			incor		for ch	haritable
		sarı	irriris (ט), (c), i ly equal the ai	and (d) may not mounts in colum	neces- in (a)									rposes pasis only)
		(see	the instruction	ons).)		L					<u> </u>		(casii L	asis offig)
				grants, etc. received							ļ			
			Ck ► X if the f	foundn is not req to a	tt Sch B						 		ļ	·
		3 1	nterest on sav cash investme	vings and tempo	rary						1			
	\perp			erest from securities		<u> </u>	5,242.	 	5,24	12	 	5,242.	 	
			Gross rents			<u> </u>	J, 272.		<u> </u>	<u></u>		<u>~,~,~</u>		
		Ρì	Net rental income or (loss)											
R		_	• •	n sale of assets not or	n line 10		-5,756.					, ,		
E		b c	Gross sales price for essets on line 6a		,871.									
Ě				come (from Part IV, III	ne 2)					0.				
Ë			Net short-term			4						2,500.		
Ų			ncome modific	cations									ļ	
L.		10a 9	Gross sales less eturns and											
		ьl	ellowances less Cost of	 		 					 		 	·
		~ (goods sold	<u>L</u>				 			<u> </u>		 	
			Gross profit/(loss)) (att sch) (attach schedule	. \			 			 -		 	
		(Julei Income	tattach schedule	-)			\						
		12 -	Total. Add line	es 1 through 11		 	-514.	 	5,24	12	 	7,742.	 	
				fficers, directors, trust	ees, etc.	<u> </u>	$\frac{313.}{0.}$		<u> </u>	<u></u>	 	.,,,,,,,,	†	
	- 1		Other employee sa										Ī	
		15 F	Pension plans	, employee bene	efits							5.0		
		16a l	egal fees (attach	schedule)								REC	TIVEN	
	o l	b/	Accounting fees (a	attach sch) See	St 1		520.							36)
	ï	c (Other prof fees (at	ttach sch) See	St 2		1,547.		1,54	17.	89	ADD 5		181
	i I	1 7	nterest									APR 2	7 2010	-
O P E R A T	5			see (nstr.) See St	tmt 3		110.						-	80
Ä.	[19 [Depreciation (a	attach								GDE		
- 1	<u> </u>		sch) and deple Occupancy	HUOTI		<u> </u>		 					الم الم	
N G	- 1			ences, and meet	inas	 		 			 			
A			Printing and p		195						 		 	
A N D	Y I		Other expense	es (attach sched		-	-	1			1			
	E	_		See Statem		<u> </u>	15.	L					<u> </u>	
	S	24	Total operatin	g and administr	ative	!	0 100		4 -					
	š			lines 13 throug			2,192.	<u> </u>	1,54	17.	 		 	15 606
				s, grants paid Stm		<u> </u>	15,600.	 -			 		 	15,600.
		26	Fotal expense Add lines 24 a	es and disburser	nents.		17,792.		1,54	17		0.		15,600.
	+			26 from line 12:		 	<u> </u>		<u> </u>	<u> </u>	 		 	13,000.
		a l	Excess of reve	enue over exper	ıses			İ						
	j	;	and disbursen	nents			<u>18,306.</u>	ļ			 		<u> </u>	
)		bı	Net investment inc	ome (if negative, ente	er -0-)	<u></u>		ļ	3, 69	<u>₹5.</u>			 	
	- 1	_	4 dt 4 t	ma (if nonation =	0.1	1		1			1	7 7/12	ī	

Form	990-	PF (2009) Colovos Family Charitable Foundat		20-03	
Part	īi l	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	45.007		6 020
	2	Savings and temporary cash investments	45,907.	6,038.	6,038.
	3	Accounts receivable			J
	١.	Less: allowance for doubtful accounts			
	4	Pledges receivable			'
	_	Less allowance for doubtful accounts			
	1 -	Grants receivable	·		<u> </u>
		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)		1 - but -	
Δ	7	Other notes and loans receivable (attach sch)			
ASSET		Less allowance for doubtful accounts			
S	_	Inventories for sale or use			
Ť		Prepaid expenses and deferred charges			
S	10 a	Investments – U.S. and state government obligations (attach schedule)			
		Investments — corporate stock (attach schedule)	144,613.	169,624.	190,732.
	C	: Investments — corporate bonds (attach schedule)	47,177.	43,729.	45,314.
	11	Investments — land, buildings, and equipment: basis.			
		Less: accumulated depreciation (attach schedule)			
		Investments – mortgage loans.			
	1	Investments — other (attach schedule)		·	 ,
	14	Land, buildings, and equipment basis		m ma	
		Less accumulated depreciation (attach schedule)			
		Other assets (describe			
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	237,697.	219,391.	242,084.
L	17	Accounts payable and accrued expenses			*
Á	18	Grants payable			1
B	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons		<u> </u>	
ī	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe)			
Ė			0		
<u> </u>	23	Total liabilities (add lines 17 through 22)	0.	0.	.
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			4
N F	24	Unrestricted	237,697.	219,391.	İ
N F E U T N	25	Temporarily restricted	_		<u> </u>
D	26	Permanently restricted			
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			,
SAELTA	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund			1
O E	29	Retained earnings, accumulated income, endowment, or other funds			1
ŔŠ	30	Total net assets or fund balances (see the instructions)	237,697.	219,391.	1
	31	Total liabilities and net assets/fund balances (see the instructions)	237,697.	219,391.	
Part	III	Analysis of Changes in Net Assets or Fund Balance	es		
1	Total	I net assets or fund balances at beginning of year — Part II, colu	mn (a), line 30 (must a	aree with	
-	end-	of-year figure reported on prior year's return)	(2), 33 (1	237,697.
2	Ente	r amount from Part I, line 27a		2	-18,306.
		increases not included in line 2 (itemize)		3	<u> </u>
		lines 1, 2, and 3		4_	219,391.
5	Decrea	ases not included in line 2 (itemize)		5	1

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

219,391.

6

		amily Charitable Founda	ition, <u>In</u>		2	0-0399424	Page 3
Par	t V Capital Gains and L	osses for Tax on Investmen	t Income				
	(a) List and describe	the kind(s) of property sold (e.g., r	eal estate,	(b) How acc P — Purci		(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
	2-story brick warehous	e; or common stock, 200 shares ML	C Company)	D — Dona	ation	(
_ 1 a	See Statement 6						
b	·						
c							
d							
е						L	
	(e) Gross sales price	(f) Deprectation allowed (or allowable)	(g) Cost or other bar			(h) Gain or (e) plus (f) m	
<u>a</u> b							
d							
<u>-</u> e							
		ng gain in column (h) and owned by	the foundation on 12/31/6	9		(I) Coine (Coli	
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	(1)		(I) Gains (Coll ain minus column (F an -0-) or Losses (fr	(), but not less
a							
b							
С							
d			······································				
е							
2	Capital gain net income or (net	capital loss) If gain, also If (loss), ent	enter in Part I, line 7 ter -0- in Part I, line 7		2		-5,756.
3	Net short-term capital gain or (oss) as defined in sections 1222(5)					
	If gain, also enter in Part I, line in Part I, line 8	8, column (c) (see the instructions)) If (loss), enter -0-		3		2,500.
Par		Section 4940(e) for Reduce	d Tax on Net Investme	ent Inco			2,000.
		foundations subject to the section				N/A	
(1 01	optional use by domestic private	loundations subject to the section -	+5+0(a) tax on net investin	one income	- /	11, 11	
If sec	tion 4940(d)(2) applies, leave th	nis part blank					
Was	the foundation liable for the sec	tion 4942 tax on the distributable an	nount of any year in the has	se neriod?		□Yes	□No
		ify under section 4940(e) Do not co	• •	JO PO.104		□.00	
1		n each column for each year; see th		g anv entr	ries		
<u> </u>	(a)	(b)	(c)	<u>.g u.i.y</u> u.i.a	,,,,,	(d)	
	Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use as	sets	(coli	Distribution umn (b) divided	
-	2008						
	2007						
	2006						
	2005						
	2004						
			 	_		_	<u></u>
2	Total of line 1, column (d)				2		
3		e 5-year base period — divide the to has been in existence if less than !		•	3		
4	Enter the net value of nonchari	table-use assets for 2009 from Part	X, line 5		4		
5	Multiply line 4 by line 3			1	5		
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)			6		
7	Add lines 5 and 6				7		
8	Enter qualifying distributions fro	om Part XII, line 4			8		
_	If line 8 is equal to or greater the Part VI instructions	nan line 7, check the box in Part VI,	line 1b, and complete that	part using	 ja 1%	tax rate. See t	he

Form 9		424		Pag	ge 4
Part \		structio	ns)		
1 a E 0 6 C	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1 Date of ruling or determination letter: (attach copy of letter if necessary - see instr.) Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			7	4.
f 3 /4 4 9 5 1 6 (a 2 b E	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments: 2009 estimated tax pmts and 2008 overpayment credited to 2009 Exempt foreign organizations — tax withheld at source Tax paid with application for extension of time to file (Form 8868)			7	0. 4. 0. 4.
7 1 8 E 9 1 10 C 11 E	Backup withholding erroneously withheld Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2010 estimated tax VII-A Statements Regarding Activities			7	4.
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Y		No
b (participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d	1 a		<u>X</u>
c [d E (e E	or distributed by the foundation in connection with the activities Oid the foundation file Form 1120-POL for this year? 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 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		1 c		x
2 +	foundation managers \(\bigsim \\$ 0 \). 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	-	<u>X</u>
4a [b] 5 V 6 A	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. Did the foundation have unrelated business gross income of \$1,000 or more during the year? If 'Yes,' has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or		3 4a 4b 5	N/A	X X A X
7 (8a (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? Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see the instructions) IL	- - -	6 7	X	<u>x_</u>
b 1	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 <i>General Instruction G? If 'No,' attach explanation</i>	!	8b	x	
9 1	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part	(j)(5) XIV	9		<u>X</u>
	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		0		<u>x</u> _
BAA		Form	990-F	PF (20	009)

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 20087 30 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X 3 X 3 3 X 3 3 X 3 3 X 3 3	orm 990-PF (2009) Colovos Family Charitable Foundation, In	20	<u>-03994</u> 2	24	Р	age 5
within the meaning of section 512(b)(33)* if "Yes", statch schedule (see instructions) 2 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008* 3 Did the condation comply with the public inspection requirements for its annual returns and exemption application? Website address 4 The books are in care of * Keith W. Cantrell Telephone no * Localed at * 1827 Walden Office Sq. Schaimburg, II. 2/IP + 4 * 60173 N/A ** Included at * 1827 Walden Office Sq. Schaimburg, II. 2/IP + 4 * 60173 N/A ** Art VII-B Statements Regarding Activities for Which Form 1941 - Check here and enter the amount of tax-exempt interest received or accured during the year * 15 N/A 2rt 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. 13 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? 20 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 30 Furmsh goods, services, or facilities to (or accept them from) a disqualified person? 40 Fay compensation to, or pay or reimburse the expenses of, a disqualified person? 41 Fay or the service, it terminating within 90 days.) 42 Fay form any income or assets to a disqualified person? 43 Fay fay for the sense of a disqualified person? 44 Fay fay fay fay fay fay fay fay fay fay f	art VII-A Statements Regarding Activities Continued			· · · · · ·		
August 17, 2008? All odd the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address If he books are in care of ► Keith W. Cantrell Located at ► 1827 Walden Office Sq. Schaumburg, II. Intelligence to the control of the c	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		Х
Website address If the books are in care of ► Keith W. Cantrell. It has books are in care of ► Keith W. Cantrell. It has books are in care of ► Keith W. Cantrell. It has books are in care of ► Keith W. Cantrell. It has books are in care of ► Keith W. Cantrell. It has books are in care of ► Keith W. Cantrell. It has books are in care of ► Keith W. Cantrell. It has books are in care of ► Keith W. Cantrell. It has books are in care of ► Keith W. Cantrell. It has book are in care of ► Keith W. Cantrell. It has book are in care of ► Keith W. Cantrell. It has book are in care of ► Keith W. Cantrell. It has book are in care of ► Keith W. Cantrell. It has book are in care of ► Keith W. Cantrell. It has book are in care of ► Keith W. Cantrell. It has book are in care of ► Keith W. Cantrell. It has book are in care of ► Keith W. Cantrell. It has book are in care of ► Keith W. Cantrell. It has book are in care of ► Keith W. Cantrell. It has book are in care of ► Keith W. Cantrell. It has book are in care of ► Keith W. A. Cantrell. It has book are in care of ► Keith W. A. Cantrell. It has book are in care of ► Keith W. A. Cantrell. It has book are in care of ► Keith W. A. Cantrell. It has book are in care of ► Keith W. A. Cantrell. It has book are in care of ► Keith W. A. Cantrell. It has book are of the care of t				12		х
14 The books are in care of Keith W. Cantrell Telephone no Located at 1827 Walden Office Sq. Schaumburg, II. Zip + 4 60173		applic	ation?	13	Х	
Located at P 1827 Walden Office Sq. Schaumburg, TL		no. ►				
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 2 and VII-B Statements Regarding Activities for Which Form 4720 May Be Required Filip Form 4720 if any item is checked in the Yes' column, unless an exception applies. 1 a 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			173			
File Form 4720 If any item is checked in the Yes' column, unless an exception applies. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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) b) if any answer is 'Yes' to 161/1 (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 the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? To available of the first day of the tax year beginning in 2009? 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(does not apply for years the foundation was a private operating foundation of assets) to the years undistributed income (lines 6d and 6e, Part XIII) for tax year(5) beginning before 2009? 1 Yes, list the years beginning before 2009? 1 Yes, list the years beginning in distributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions) 1 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here be 20 20 20 20 20	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			N/A	<u>-</u>	
File Form 4720 if any item is checked in the Yes' column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly). 1 (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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.) 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 \$4941 (d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Take so in failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a) or 4942(b)	···· <mark>, , =, =</mark>		15	_		N/A
1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay maney 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.) b) If any answer is 'Yes' to Jail(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941 (0)-3 or in a current notice regarding disaster assistance (see the instructions)? C) Organizations relying on a current notice regarding disaster assistance (see the instructions)? 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 2009? 2) Taxes on failure to distribute income (section 4942(dose not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5)): a) At the end of tax year 2009, did the foundation have any undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions) b) If 'Yes, list the years \(\) 20						
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jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X	4a Did the foundation invest during the year any amount in a manner that would jeopardize its			4a		Х
	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of			4b		Х
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Form 990-PF (2009) Colovos Family Cha			20-039	99424	Page 6
Part VII-B Statements Regarding Activiti		<u>1 4720 May Be Req</u>	uired (continued)		
5a During the year did the foundation pay or incu	•		□ •	_	
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	on (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ition drive?			No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5b	N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here	▶ □		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response of 'Yes,' attach the statement required by Region 1.	sibility for the grant?		N/A Yes	No	1
6a Did the foundation, during the year, receive are on a personal benefit contract?		-	Yes X		
b Did the foundation, during the year, pay prem	iums, directly or indirec	ctly, on a personal bene	fit contract?	6b	X
If 'Yes' to 6b, file Form 8870	dation a norty to a prob	whited tay chalter transa	ection? Yes X	No	
7a At any time during the tax year, was the found b If yes, did the foundation receive any proceed	• •			7b	N/A
Part VIII Information About Officers, D				1 1	
and Contractors					
1 List all officers, directors, trustees, foundation					
(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 other allow	
See Statement 7					<u> </u>
		0.	0.		0.
2 Compensation of five highest-paid employee	es (other than those inc	cluded on line 1— see in	nstructions). If none, e	nter '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 other allow	account, wances
None					<u>-</u>
					-
Total number of other analysis and according to		<u> </u>		 	0
Total number of other employees paid over \$50,000 BAA	J TEEA0306L (07/06/09			- PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services — (see i enter 'NONE.'	instructions). If none,	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None	(-),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(c) componed to
Total number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities	· · · · · · · · · · · · · · · · · · ·	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 N/A		
2		
3		
		·
4		
Part IX-B Summary of Program-Related Investments (see Instruct		
Describe the two largest program-related investments made by the foundation during	ng the tax year on lines 1 and 2	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		0.

Form **990-PF** (2009)

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Form 990-PF (2009) Colovos Family Charitable Foundation, In 20	0-0399424	Page 8
Part X Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	oreign found	ations,
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	218,573.
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	218,573.
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	<u>0.</u>
3 Subtract line 2 from line 1d	3	218,573.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,279.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	215,294.
6 Minimum investment return. Enter 5% of line 5	6	10,765.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper and certain foreign organizations check here ► and do not complete this part XI		itions
1 Minimum investment return from Part X, line 6	1	10,765.
2a Tax on investment income for 2009 from Part VI, line 5		
b Income tax for 2009 (This does not include the tax from Part VI)]]	
c Add lines 2a and 2b	2c	74.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	10,691.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	10,691.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,691.
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	1 a	15,600.
b Program-related investments — total from Part IX-B	1 b	
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	15,600.
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 (see instructions)	5	

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

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6 Adjusted qualifying distributions. Subtract line 5 from line 4

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6

15,600.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				10 601
line 7 2 Undistributed income, if any, as of the end of 2009				10,691.
a Enter amount for 2008 only			0.	
b Total for prior years 20, 20, 20		0.		,
3 Excess distributions carryover, if any, to 2009:				'
a From 2004 b From 2005 88,864.	•			† •
c From 2006 150, 996.				e E
d From 2007				
e From 2008				,
f Total of lines 3a through e	239,860.			
4 Qualifying distributions for 2009 from Part				
XII, line 4 ► \$ 15,600. a Applied to 2008, but not more than line 2a			0.	ı. E
	<u></u>			
b Applied to undistributed income of prior years (Election required — see instructions)		0.		<u> </u>
c Treated as distributions out of corpus (Election required – see instructions)	0.	*		F E E
d Applied to 2009 distributable amount				10,691.
e Remaining amount distributed out of corpus	4,909.			4
5 Excess distributions carryover applied to 2009	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				!
		y	,	
6 Enter the net total of each column as indicated below:		,		· !
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	244,769.		,	
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-		0.		
ed 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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
inie za. Taxable amount — See instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(a)(3)	•			
(see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			,
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	244,769.			í
10 Analysis of line 9				
a Excess from 2005 88,864.				
b Excess from 2006 150, 996.				
c Excess from 2007				
d Excess from 2008 e Excess from 2009 4,909.				'
E LACESS HOTH 2003 4, 909.		l	<u></u>	

	990-PF (2009) COTOVOS FAIIITY CI				20-039942	
	XIV Private Operating Foundation If the foundation has received a ruling or of					N/A
1 a	is effective for 2009, enter the date of the	ruling	that it is a private	operating roundation	in, and the rulling	
b	Check box to indicate whether the foundat	ion is a private ope	erating foundation		4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	<u></u>	
	investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	85% of line 2a		ļ	<u> </u>		
	Qualifying distributions from Part XII, line 4 for each year listed		ļ <u>.</u>			
	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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.					
а	'Assets' alternative test — enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		ļ			
b	'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
С	'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					
1	Supplementary Information assets at any time during the Information Regarding Foundation Managers of the foundation who is close of any tax year (but only if they have None	e year — see in gers: nave contributed m	ore than 2% of the	e total contributions	received by the foun	
b	List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more of foundation has a 1	of the stock of a co 0% or greater inte	orporation (or an equ rest	ally large portion of	the ownership of
	Information Regarding Contribution, Gran Check here \(^{\text{X}}\) if the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	nakes contributions s gifts, grants, etc.	s to preselected ch , (see instructions)	arıtable organızatıor to ındıvıduals or org	anizations under otl	ept unsolicited ner conditions,
а	The name, address, and telephone number	er of the person to	whom applications	should be addresse	ed·	
b	The form in which applications should be	submitted and info	rmation and mater	ials they should incli	ude.	
c	Any submission deadlines:					
d	Any restrictions or limitations on awards,	such as by geograp	ohical areas, charit	able fields, kinds of	institutions, or other	factors:
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3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient		Foundation status of recipient		Amount			
Name and address (home or business)	substantial contributor	recipient					
a Paid during the year	substantial contributor	recipient					
Total	<u> </u>		► 3a				
b Approved for future payment							
Total		<u> </u>	<u> </u>				

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Part XVI-A Analysis of Income-Producing Activities

Enter ares	ss amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	
	gram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
a	·					
ь		+		 -		
ч с		+		 		
			·			
f						
-	s and contracts from government agencies					
	nbership dues and assessments	 		+-+		
	est on savings and temporary cash investments		- 	+		E 242
	dends and interest from securities rental income or (loss) from real estate	-				5,242.
	t-financed property			+		
	debt-financed property	1		 		
	ental income or (loss) from personal property					
	er investment income					
8 Gain	or (loss) from sales of assets other than inventory					-5,756.
9 Net i	income or (loss) from special events		<u>_</u> -			
	ss profit or (loss) from sales of inventory					
11 Othe	er revenue.			 -		
a		+		 		
				 		
						
e		+	·	+		
	total Add columns (b), (d), and (e)					-514.
	il. Add line 12, columns (b), (d), and (e)				13	-514.
(See work	sheet in the instructions for line 13 to verify c	alculations)				
Part XVI	I-B Relationship of Activities to the	e Accomplis	hment of Exemi	ot Purpos	es	
	· · · · · · · · · · · · · · · · · · ·			<u> </u>		
Line No. ▼	Explain below how each activity for which is accomplishment of the foundation's exempt	ncome is report	ed in column (e) of	Part XVI-A of	contributed important	ly to the he instructions)
		, pa, pada (a				
N/A	 		-			
				·		
		-				
						·
	 					
						
	 					
						· · · · · · · · · · · · · · · · · · ·
_						
	 					
	 					
	 					
	+					
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_				Family								_	399424		ge 13
P;	art XVII	Informati Exempt (ransfer	s To and	d Transa	actions	an	d Relationsh	nips Wit	th No	ncharitable	;	
		Exempt	Organi	124110115			· · · · · ·							Yes	No
	descr	ne organization of tibed in section 5 ng to political or	501(c) o	of the Code (engage ıı other thai	n any of th n section !	he followin 501(c)(3) (ig with a organiza	ny o tions	ther organizations) or in section s	on 527,			162	NO
		fers from the re	-		o a nonch	naritable e	vemnt ord	ianizatio	n of						,
	(1) C		porting	Touridation	o a nonci	iai itable e	skempt org	jarnzano	01.				1a (1)		Х
		ther assets											1a (2)		X
	• •	transactions											12(2)		
		ales of assets to	a none	charitable ex	empt ora	anization							1 b (1)		X
							nization						1b (2)		X
	(2) Purchases of assets from a noncharitable exempt organization(3) Rental of facilities, equipment, or other assets										1 b (3)		Х		
	(4) R	eimbursement a	arranger	ments									1 b (4)		Х
	(5) Lo	oans or loan gua	arantees	s									1 b (5)		Х
	(6) P	erformance of s	ervices	or members	hip or fur	ndraising s	solicitation	s					1 b (6)		X
	c Sharii	ng of facilities, e	equipme	ent, mailing	ists, othe	r assets, o	or paid em	ployees					1c		X
	the a	answer to any o oods, other asse ransaction or sh	ets, or s aring ar	ervices give	n bv the r	eportina f	oundation	If the fo	ound Joods	ation received l s, other assets,	ess than or servic	fair m	iarket value in eived		
··	Line no	(b) Amount inv	rolved	(c) Name	of nonchar	itable exemp	t organization	1	(d)	Description of tran	isfers, trans	actions,	and sharing arrai	ngement	S
N	/A														
															
									_						
									_						
															
						. - -				· · · · · · · · · · · · · · · · · · ·					
_															
_															
_															
_										···-					
_															
_															
_	descr	foundation dire ibed in section 5 s,' complete the	501(c) o followi	of the Code (ang schedule	other that	n section	501(c)(3))	or in se	tax ction	527?			Yes	x	No
NT.	/A	(a) Name of org	ganizatio	on	+	(b) Type	of organiz	ation		(c) Descrip	tion o	f relationship_		
T.A.	/ A				+										
_					+					 					
_					 		 	···							
_					1			-							
	Under pena complete (alties of perjury, I dec Declaration of prepar	Pere that I	have examined nan taxpayer or	this return, inductions of	ncluding according to a set of	ompanying sc information of	hedules and which prep	d state	ements, and to the boas any knowledge	est of my kn			e, corre	ct, and
3	Signa	ature of officer or trus	tee	//)/	<i>~</i>		Date		Title				
-	Paid Pre-	Preparer's signature	Keiti	w. Can	Z trell	inte	D		Date	1-2010	Check if self- employed	- □	Preparer's Identify (See Signature in P00544850	the insti	ber rs)
Ξ	parer's	parer's Firm's name (or EII Advisors LLC													
	Use Only	yours if self- employed)	1827	Walden	Office	Squar	e, Ste	104]				
address, and ZIP code Schaumburg, I					IL 601	L 60173					Phone no	•	(847) 397	<u>-86</u> 2	5

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Form **990-PF** (2009)

2009	Federal Statements	Page 1		
	Colovos Family Charitable Foundation, In	20-0399424		
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income	(d) Charitable Purposes		
Tax Preparation	Total \$ 520. \$ 0. \$ 0. \$	30.		
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees				
Investment Mgmt Fees	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 1,547. \$ 1,547. \$ 1,547. \$ 1,547. \$ 0. \$	(d) Charitable Purposes 0.		
Statement 3 Form 990-PF, Part I, Line 18 Taxes				
Prior Year Federal taxes	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 110. \$ Total \$ 0. \$	(d) Charitable Purposes 0.		
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses				
Annual FIling Fee	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 15. Total \$ 15. \$ 0. \$ 0. \$	(d) Charitable Purposes 0.		
Statement 5 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants		:		
Cash Grants and Allocation Class of Activity: Donee's Name: Donee's Address:	Religious Organization St. Andrews Greek Orthodox Ch 5649 N Sheridan Road Chicago, IL	!		

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2009 F	ederal Statements	Page 2	
Colovos	Family Charitable Foundation, In	20-0399424	
Statement 5 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants			
Relationship of Donee: Organizational Status of Donee: Amount Given:	None 501(c)3 Church \$	4,500.	
Class of Activity: Donee's Name: Donee's Address:	Religious Organization Orthodox Christian Mission Ctr 85 S. Dixie highway St. Augustine, FL 32085		
Relationship of Donee: Organizational Status of Donee: Amount Given:	None 501(c)3 Church	6,000.	
Class of Activity: Donee's Name: Donee's Address:	Educational Organization St. Basil Academy 79 Saint Basil Road Garrison, NY 10524		
Relationship of Donee: Organizational Status of Donee: Amount Given:	None 501(c)(3) Public Charity	2,000.	
Class of Activity: Donee's Name: Donee's Address:	Educational Organization Lakeside School 14050 1st Ave NEE Seattle, WA 98125		
Relationship of Donee: Organizational Status of Donee: Amount Given:	None 501(c)(3) Public Charity	1,000.	
Class of Activity: Donee's Name: Donee's Address:	General Annunciation Greek Orthodox Church 725 Broadway Benton Harbor, MI		
Relationship of Donee: Organizational Status of Donee: Amount Given:	None 501(c)3 Church	1,500.	

Organizational Status of Donee: 501(c) 3 Church
Amount Given:

Class of Activity: General
Donee's Name: Muscular Distrophy Association
Donee's Address: 3300 E Sunrise Drive
Tucson, AZ 85718

Relationship of Donee: None Organizational Status of Donee: 501(c)(3) Public Charity Amount Given:

Class of Activity:

Donee's Name:

Donee's Address:

Seneral
National Hellenic Museum
801 West Adams Street #400
Chicago, IL 60607

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

None
501(c)(3) Public Charity

Total \$ 15,600.

100.

500.

20-0399424

Statement 6 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Item		(a) Des	scription		(b) Acqu:			Date uired	(d) D Sol	
1			Internatio	nal	Purch			9/2009		72009
	11 shrs Ap			1141	Purch			0/2008		/2009
วั	7 shrs App		Purch			0/2008		/2009		
2 3 4	57 shre Be	cton Dickir	Purch			arious		/2009		
5	29 shrs C	S Y Corn	nson co		Purch			8/2008		/2009
5 6		stco Wholes	calo Corn		Purch			0/2008		/2009
7			ox Internat	1 Stock Fu		aseu	10/1	.0/2000	10/03	/2003
,	17.00 3113	boage a co	ox incernac	i block i u	Purch	hase	7.7	arious	5/20	/2009
8	64 shrs Ed	icon Intl			Purch			7/2009	10/05	/2009
9			dgs Inc Com	•	Purch			3/2009		/2009
10					Purch			2/2008		
11	200 chrc C	xon Mobil (eneral Elec	otrio Co		Purch			5/2009	J/ 43 E /13	/2009 /2009
12					Purch			8/2008		
13		gle Inc Cl X Companies								/2009
14		ch Companies			Purch Purch			0/2008 2/2008		/2009
15			U							/2009
16	56 shrs Bo		le Com		Purch			2/2007		/2009
		VS Caremar)			Purch	aseu	10/1	.0/2008	11/05	/2009
17	26 SHIS Cu	IIIIIIIIII IIIC I	formerly Cu	mmins engi	ne inc Purch		4./2	9/2008	0./2.4	/2000
18	140 E07 ab	an Doden	Con Intonn	atl Ctack I		aseu	4/2	9/2000	9/24	/2009
10	140.507 511	is bodge a	Cox Intern	ati Stock		500c	7.7	la má au a	E /20	/2000
10	140 abra C	eneral Elec	atria Co		Purch			arious		/2009
19 20					Purch			3/2008		/2009
		tl Business			Purch			2/2008	5/29	/2009
21		Donalds Co		T	Purch			2/2008		/2009
22			otal Return	Inst	Purch			7/2006		/2009
23	PIMCO LT G	ains			Purch	asea	V	arious	12/09	/2009
	(e)	(f)	(g)	(h)	(i)	(j		(k)	(1	
T+	Gross	Deprec.	Cost	Gain	FMV	Adj.	Bas.	Excess	Ga	in
<u>Item</u>	Gross <u>Sales</u>		Cost <u>Basis</u>	Gain (Loss)			Bas.		Ga <u>(Lo</u>	in ss)
1	Gross Sales 4,038.	Deprec.	Cost Basis 2,253.	Gain (Loss) 1,785.	FMV	Adj.	Bas.	Excess	Ga <u>(Lo</u>	in ss) ,785.
1	Gross Sales 4,038. 1,465.	Deprec.	Cost Basis 2,253. 1,244.	Gain (Loss) 1,785. 221.	FMV	Adj.	Bas.	Excess	Ga <u>(Lo</u>	in ss) ,785. 221.
1	Gross Sales 4,038. 1,465. 1,279.	Deprec.	Cost Basis 2,253. 1,244. 791.	Gain (Loss) 1,785. 221. 488.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488.
1	Gross Sales 4,038. 1,465. 1,279. 3,829.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173.	Gain (Loss) 1,785. 221. 488. -344.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344.
1	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062.	Gain (Loss) 1,785. 221. 488. -344. 208.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208.
1	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119.	Gain (Loss) 1,785. 221. 488. -344. 208. 185.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208. 185.
1 2 3 4 5 6 7	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374.	Gain (Loss) 1,785. 221. 488. -344. 208. 185. 82.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208. 185. 82.
1 2 3 4 5 6 7 8	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910.	Gain (Loss) 1,785. 221. 488. -344. 208. 185. 82. 179.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208. 185. 82. 179.
1 2 3 4 5 6 7 8 9	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244.	Gain (Loss) 1,785. 221. 488. -344. 208. 185. 82. 179. 239.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208. 185. 82. 179. 239.
1 2 3 4 5 6 7 8 9	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483. 676.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244. 802.	Gain (Loss) 1,785. 221. 488344. 208. 185. 82. 179. 239126.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208. 185. 82. 179. 239. -126.
1 2 3 4 5 6 7 8 9 10	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483. 676. 2,571.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244. 802. 1,362.	Gain (Loss) 1,785. 221. 488344. 208. 185. 82. 179. 239126. 1,209.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208. 185. 82. 179. 239. -126. ,209.
1 2 3 4 5 6 7 8 9 10 11	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483. 676. 2,571. 813.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244. 802. 1,362. 705.	Gain (Loss) 1,785. 221. 488344. 208. 185. 82. 179. 239126. 1,209. 108.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208. 185. 82. 179. 239. -126. ,209.
1 2 3 4 5 6 7 8 9 10 11 12 13	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483. 676. 2,571. 813. 627.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244. 802. 1,362. 705. 705.	Gain (Loss) 1,785. 221. 488344. 208. 185. 82. 179. 239126. 1,209. 10878.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208. 185. 82. 179. 239. -126. ,209. 108.
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483. 676. 2,571. 813. 627. 1,075.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244. 802. 1,362. 705. 705. 2,698.	Gain (Loss) 1,785. 221. 488344. 208. 185. 82. 179. 239126. 1,209. 108781,623.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208. 185. 82. 179. 239. -126. ,209. 108. -78.
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483. 676. 2,571. 813. 627. 1,075. 2,345.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244. 802. 1,362. 705. 705. 2,698. 4,946.	Gain (Loss) 1,785. 221. 488344. 208. 185. 82. 179. 239126. 1,209. 108781,6232,601.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208. 185. 82. 179. 239. -126. ,209. 108. -78. ,623.
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483. 676. 2,571. 813. 627. 1,075. 2,345. 3,839.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244. 802. 1,362. 705. 705. 2,698. 4,946. 4,062.	Gain (Loss) 1,785. 221. 488344. 208. 185. 82. 179. 239126. 1,209. 108781,6232,601223.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208. 185. 82. 179. 239. -126. ,209. 108. -78. ,623.
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483. 676. 2,571. 813. 627. 1,075. 2,345. 3,839. 1,134.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244. 802. 1,362. 705. 705. 2,698. 4,946. 4,062. 1,887.	Gain (Loss) 1,785. 221. 488344. 208. 185. 82. 179. 239126. 1,209. 108781,6232,601223753.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208. 185. 82. 179. 239. -126. ,209. 108. -78. ,623.
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483. 676. 2,571. 813. 627. 1,075. 2,345. 3,839. 1,134. 3,792.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244. 802. 1,362. 705. 705. 2,698. 4,946. 4,062. 1,887. 5,548.	Gain (Loss) 1,785. 221. 488344. 208. 185. 82. 179. 239126. 1,209. 108781,6232,6012237531,756.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208. 185. 82. 179. 239. -126. ,209. 108. -78. ,601. -223. -753.
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483. 676. 2,571. 813. 627. 1,075. 2,345. 3,839. 1,134. 3,792. 1,903.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244. 802. 1,362. 705. 705. 2,698. 4,946. 4,062. 1,887. 5,548. 5,008.	Gain (Loss) 1,785. 221. 488344. 208. 185. 82. 179. 239126. 1,209. 108781,6232,6012237531,7563,105.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 221. 488. -344. 208. 185. 82. 179. 239. -126. ,209. 108. -78. ,601. -223. -753. ,756.
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483. 676. 2,571. 813. 627. 1,075. 2,345. 3,839. 1,134. 3,792. 1,903. 928.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244. 802. 1,362. 705. 705. 2,698. 4,946. 4,062. 1,887. 5,548. 5,008. 917.	Gain (Loss) 1,785. 221. 488344. 208. 185. 82. 179. 239126. 1,209. 108781,6232,6012237531,7563,105.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1	in ss) ,785. 488. -344. 208. 185. 179. 239. -126. ,098. -623. ,6201. -756. ,105. 11.
1 2 3 4 5 6 7 8 9 10 112 13 14 15 16 17 18 19 20 21	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483. 676. 2,571. 813. 627. 1,075. 2,345. 3,839. 1,134. 3,792. 1,903. 928. 1,504.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244. 802. 1,362. 705. 705. 2,698. 4,946. 4,062. 1,887. 5,548. 5,008. 917. 1,356.	Gain (Loss) 1,785. 221. 488344. 208. 185. 82. 179. 239126. 1,209. 108781,6232,6012237531,7563,105. 11. 148.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1 -1 -2 -1 -3	in ss) ,785. 488. -344. 208. 185. 179. 239. -126. ,209. 108. ,6203. ,6203. ,756. ,105. 111. 148.
1 2 3 4 5 6 7 8 9 10 112 113 115 117 118 119 221 22	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483. 676. 2,571. 813. 627. 1,075. 2,345. 3,839. 1,134. 3,792. 1,903. 928. 1,504. 6,351.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244. 802. 1,362. 705. 705. 2,698. 4,946. 4,062. 1,887. 5,548. 5,008. 917. 1,356. 6,461.	Gain (Loss) 1,785. 221. 488344. 208. 185. 82. 179. 239126. 1,209. 108781,6232,6012237531,7563,105. 11. 148110.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1 -1 -2 -1 -3	in ss) ,785. 488. -344. 208. 185. 179. 239. -126. ,209. -623. ,623. ,756. ,105. 148. -110.
1 2 3 4 5 6 7 8 9 10 112 13 14 15 16 17 18 19 20 21	Gross Sales 4,038. 1,465. 1,279. 3,829. 1,270. 4,304. 456. 2,089. 1,483. 676. 2,571. 813. 627. 1,075. 2,345. 3,839. 1,134. 3,792. 1,903. 928. 1,504.	Deprec.	Cost Basis 2,253. 1,244. 791. 4,173. 1,062. 4,119. 374. 1,910. 1,244. 802. 1,362. 705. 705. 2,698. 4,946. 4,062. 1,887. 5,548. 5,008. 917. 1,356.	Gain (Loss) 1,785. 221. 488344. 208. 185. 82. 179. 239126. 1,209. 108781,6232,6012237531,7563,105. 11. 148.	FMV	Adj.	Bas.	Excess	Ga (Lo \$ 1 -1 -2 -1 -3	in ss) ,785. 488. -344. 208. 185. 179. 239. -126. ,209. 108. ,6203. ,6203. ,756. ,105. 111. 148.

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Federal Statements

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Colovos Family Charitable Foundation, In

20-0399424

Statement 7
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hour Per Week Devot	s Compen- ed sation	Contri- bution to EBP & DC	Account/
Soto P. Colovos 880 N Lake Shore Drive Chicago, IL 60611	President O	\$ 0	. \$ 0.	\$ 0.
Peter Colovos PO Box 288 St. Joseph, MI 49085	Director 0	0	. 0.	0.
Nathan Snodgrass 179 Tamarack Lane Barrington Hills, IL 60010	Director 0	0	. 0.	0.
Alicia Colovos 509 N. 42nd Street Seattle, WA 98122	Director 0	0	. 0.	0.
Tiana Colovos 1612 30th Avenue Seattle, WA 98122	Director 0	0	. 0.	0.
Dena Colovos Platis 3400 Camas Way Peshastin, WA 98847	Director 0	0	. 0.	0.
Symeon Colovos 3600 North Lake Shore Dr #2315 Chicago, IL 60613	Treasurer 0	0	. 0.	0.
	То	tal <u>\$ 0</u>	. \$ 0.	\$ 0.