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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 For calendar year 2009, or tax year beginning , 2009, and ending G Check all that apply: Initial return Initial Return of a former public charity Final return Amended return Address change Name change Employer identification number Use the The John P. Calamos Foundation 20-1383344 IRS label. Otherwise, c/o Foundation Source Telephone number (see the instructions) print 501 Silverside Road #123 800-839-1754 or type. See Specific Wilmington, DE 19809-1377 If exemption application is pending, check here Instructions D 1 Foreign organizations, check here X Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check Check type of organization: here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year J Accounting method. X Cash under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination ► s 5,051,134 (Part I, column (d) must be on cash basis ) under section 507(b)(1)(B), check here Part I Analysis of Revenue and (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net Expenses (The total of amounts in income for charitable income expenses per books columns (b), (c), and (d) may not neces-sarily equal the amounts in column (a) purposes (cash basis only) (see the instructions)) Contributions, gifts, grants, etc. received (att sch) 50,532 if the foundn is not reg to att Sch B 3 Interest on savings and temporary N/A 12 12 cash investments Dividends and interest from securities 10,419 10.419 5a Gross rents b Net rental income or (loss) 6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 60,963 0:431 VILL 13 Compensation of officers, directors, trustees, etc ומ 14 Other employee salaries and wages 145 let 15 Pension plans, employee benefits 4. VA 里 16a Legal fees (attach schedule) **b** Accounting fees (attach sch) c Other prof fees (attach sch) NISTRATIVE OPERATING 17 Interest 170 18 Taxes (attach schedule)(see instr.) See Stm 1 Depreciation (attach 19 sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications EXPENSES 23 Other expenses (attach schedule) See Statement 2 20,743 20,743. 24 Total operating and administrative 20,743. 20,913 expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid Total expenses and disbursements. 20,913 0 20,743. Add lines 24 and 25 Subtract line 26 from line 12: a Excess of revenue over expenses 40,050 and disbursements 10,431 b Net investment income (if negative, enter -0 ). C Adjusted net Income (if negative, enter -0-) Form 990-PF (2009) BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. TEEA0504L 02/02/10

Dark	11	Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
- art		(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,410.	32,166.	32,166.
	3	Accounts receivable			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)		·.—	
Ă		Less. allowance for doubtful accounts ▶			
A S E T	8	Inventories for sale or use			
Ě	1	Prepaid expenses and deferred charges			
S	I	Investments – U.S. and state government obligations (attach schedule)			
	۱,	Investments — corporate stock (attach schedule) Statement 3	6,015,646.	6,024,940.	5,018,968.
	1	: Investments — corporate bonds (attach schedule)			
		Investments – land, buildings, and			
	''	equipment basis  Less accumulated depreciation			
		(attach schedule)			<u> </u>
	12	Investments – mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment, basis.			
		Less accumulated depreciation (attach schedule)			
		Other assets (describe \( \)  Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	6,017,056.	6,057,106.	5,051,134.
Ļ	17	Accounts payable and accrued expenses			
I A	18	Grants payable			
A B	19	Deferred revenue	-		
ŀ	20	Loans from officers, directors, trustees, & other disqualified persons			
ī	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe			
Ė					
<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.			
NF	24	Unrestricted			
Ë U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A B A E A		Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31.			
EL	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund			!
OE	29	Retained earnings, accumulated income, endowment, or other funds	6,017,056.	6,057,106.	
RS	30	Total net assets or fund balances (see the instructions)	6,017,056.	6,057,106.	
	31	Total liabilities and net assets/fund balances	6 017 056	6,057,106.	
David	111	(see the instructions)	6,017,056.	0,037,106.	
		Analysis of Changes in Net Assets or Fund Balance			
1	Total	net assets or fund balances at beginning of year - Part II, colu	mn (a), line 30 (must ag	ree with	6 017 056
		of-year figure reported on prior year's return)		1 2	6,017,056.
		r amount from Part I, line 27a		2	40,050.
		Increases not included in line 2 (itemize)		3	C 0E7 10C
		lines 1, 2, and 3		4	6,057,106.
		ises not included in line 2 (itemize)	Darkill actions (S. )	5	6 0F7 10C
<u>-6</u>	otal	net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), lir	ne 30 <b>6</b>	6,057,106.

	(a) List and describe	e the kind(s) of property sold (e g , re se, or common stock, 200 shares ML(	al estate,	How acquired P Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
	N/A		· · · · · · · · · · · · · · · · · · ·	Donation		
<u>''</u>						
	· · · · · · · · · · · · · · · · · · ·				<u> </u>	
					_	
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	(loss) inus (g)
a	1					
b	)					
C						_
d	<u> </u>					
е			·····		<del></del>	
		ing gain in column (h) and owned by			(I) Gains (Coli	
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		jain minus column (k an -0-) <b>or</b> Losses (fr	
a	·		· · · · · · · · · · · · · · · · · · ·			
<u>b</u>		<del>                                     </del>				
c						<del> </del>
d			·			<del></del>
<u>e</u>	•	L	<del></del>		· · · · ·	<del></del>
2	Capital gain net income or (net	t capital loss)   If gain, also e	enter in Part I, line 7 er -0- in Part I, line 7	2		
9	Not short term conital gain or	(loss) as defined in sections 1222(5) a	_	<u> </u>	<del></del> -	
3		•	-	ł	ł	
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see the instructions)	If (loss), enter -0-	3		
Par		r Section 4940(e) for Reduced	Tax on Net Investment		<u> </u>	
Vas	es,' the foundation does not qual	tion 4942 tax on the distributable among under section 4940(e). Do not coming each column for each year; see the	plete this part	<u>.</u>	Yes	X No
<u>-</u>	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution umn (b) divided	
		42 721	4 056	745		0.000021
	2008 2007	43,721. 1,427,337.	4,956, 6,349,			0.008821
	2007	693,064.	5,727,			0.121002
	2005	687,246.	1,560,		<del></del> -	0.121002
	2004	20,604.	<del></del>	268.		0.638527
		20,004.		200.		0.000027
2	Total of line 1, column (d)			2		1.433670
3	Average distribution ratio for th number of years the foundation		al on line 2 by 5, or by the	3		
		e 5-year base period — divide the total has been in existence if less than 5	years			0.286734
4	Enter the net value of nonchari	e 5-year base period — divide the total has been in existence if less than 5 table-use assets for 2009 from Part X	years	4	4	
	Enter the net value of nonchari Multiply line 4 by line 3	has been in existence if less than 5	years			,064,975.
5		has been in existence if less than 5 table-use assets for 2009 from Part X	years	4		,064,975. .,165,567.
5 6	Multiply line 4 by line 3  Enter 1% of net investment inc	has been in existence if less than 5 table-use assets for 2009 from Part X	years	5	1	0.286734 ,064,975. ,165,567. 104.
5 6 7	Multiply line 4 by line 3  Enter 1% of net investment inc  Add lines 5 and 6	i has been in existence if less than 5 table-use assets for 2009 from Part X ome (1% of Part I, line 27b)	years	4 5 6 7	1	1,064,975. .,165,567. 104. .,165,671.
5 6 7	Multiply line 4 by line 3  Enter 1% of net investment inc  Add lines 5 and 6  Enter qualifying distributions fro	i has been in existence if less than 5 table-use assets for 2009 from Part X ome (1% of Part I, line 27b)	years	4 5 6 7 8	1	1,064,975. .,165,567. 104. .,165,671. 20,743.

101111 00011 (2000) 0110 0 01111 0 1 1 1 1 1 1 1 1 1 1	-13 <u>83</u>			Pa	age <b>4</b>
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e the in	struction	ıs)		
1 a Exempt operating foundations described in section 4940(d)(2), check here		<del></del>			
Date of ruling or determination letter: (attach copy of letter if necessary - see instr.)				_	
b Domestic foundations that meet the section 4940(e) requirements in Part V,	1			20	<u>09.</u>
check here ▶ ☐ 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 1, line 12, column (b).					[
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	_				
foundations only. Others enter -0-)	2			2.0	<u>0.</u>
3 Add lines 1 and 2	3				<u>09.</u> 0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	5			-21	<del>0.</del> 09.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	3	<del> </del>			<del>55.</del>
6 Credits/Payments a 2009 estimated tax pmts and 2008 overpayment credited to 2009 6 a					
a zoo odimiasa an pina ana zoo	-				
B Excellent foreign organizations tax withhold at obtains	-				
Tax paid mar approach.	-				
	7				0.
7 Total credits and payments. Add lines 6a through 6d	8				<del>- 0 .</del>
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	► 9			21	09.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	► 10				<del></del>
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 2010 estimated tax.    Refunded	► 10 11				
11 Enter the amount of line 10 to be Credited to 2010 estimated tax  Part VII-A Statements Regarding Activities	1 ''' 1				—
			Тү	es	No
1 a 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?			l a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?			ΙЬ	$\perp$	X
If the answer is 'Yes' to <b>1a</b> or <b>1b,</b> attach a detailed description of the activities and copies of any materials propertion of the activities and copies of any materials propertion with the activities	oublishe	d			
c Did the foundation file Form 1120-POL for this year?			l c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
(1) On the foundation $\Rightarrow$ 0. (2) On foundation managers $\Rightarrow$ 1		0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impose foundation managers  > \$ 0.	a on				
foundation managers \$ U.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
If 'Yes,' attach a detailed description of the activities			$\vdash$		<u> </u>
· · · · · · · · · · · · · · · · · · ·					
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	es		3		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<del></del>	1a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		<del></del>	1b	N/	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<u> </u>	5		X
If 'Yes,' attach the statement required by General Instruction T				_	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.					1
● By language in the governing instrument, or					
• By state legislation that effectively amends the governing instrument so that no mandatory directions that with the state law remain in the governing instrument?	conflict			X	
7 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		<u>  _</u> 2	7   2	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions)  IL		_			
<b>b</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 <i>General Instruction G? If 'No,' attach explanation</i>			3b 2	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete	or 4942( ete Part	)(5) X/V	-	-	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their					x
and addresses BAA	<del></del>	Form		PF (2	_

Part VII-A   Statements Regarding Activities Continued   11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(3)? If Yes, attain schedule (see instructions)   12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2009?   13 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2009?   14 The books are in care of Foundation Source   N/A   The books are in care of Foundation Source   Telephone no. Foundation no. Foundation No. Foundation No. Foundation No. Foundation Source   Telephone no. Foundation No. Found	Form	n 990-PF (2009) The John P. Calamos Foundation	20-13833	44	P	age <b>5</b>
within the meaning of section 512(0)(13)? If 'Yes', attach 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 foundation comply with the public inspection requirements for its annual returns and exemption application?  3. Website address  3. The books are in care of > Foundation   Source   N/A   Telephone no. > 800-839-1254    3. The books are in care of > Foundation   Source   Telephone no. > 800-839-1254    3. Exclusive the amount of tax exempt interest received or accured during the year   19809-1377    3. Exclusive the amount of tax exempt interest received or accured during the year   19809-1377    3. Exclusive the amount of tax exempt interest received or accured during the year   15   N/A   N/A    4. Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   Tile Form 4720 if any item is checked in the "Ves' column, unless an exception applies.  3. During the year did the foundation (either directly or indirectly)  4. Daring the year did the foundation (either directly or indirectly)  5. Explain the sale or exchange, or reasing of property with a disqualified person?   Yes   No    6. Darrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   Yes   No    7. Exemption and the property of the second of the separation of the property of the second of the separation of the property of the second of the separation of the second of the second of the separation of the second of						
August 17, 20087  3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address  Whebsite address  Whebsite address  N/A  The books are in care of Foundation Source Located at Foot Silverside Road Ste 123 Wilmington DE	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11_		_X_
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?   13 X	12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before		12		х
Located at	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address  N/A				
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  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?	14				<u>754</u>	
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.   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   X No	15					ΓΤ-
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 1a(1)-(6), did any of the acts fast to qualify under the exceptions described in Regulations section 53 494 ((6)-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)?  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(3) of 49842(3) or 49842(3	13		▶ 15	•.,		N/A
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)? (Exception, Check 'No' if the foundation agreed to make a grain 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 fall 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)?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942((d)) or 4942((g)) or 49	Par					
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?  (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.)  (6) Bif any answer is Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(3)-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)?  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(0)(3) or 4942(0)(5))  a At the end of tax year 2009, did the foundation have any undistributed income? (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?  If Yes, list the years * 20 ,20 ,20 ,20 20  be there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)  b If Yes, 'did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (b) the lapse of the 5-year period (or longer peniod approved by	<u> </u>				Yes	No
(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.)  (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.)  (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.)  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation service, if terminating within 90 days.)  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation service, if terminating within 90 days.)  (7) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation with 90 days.)  (8) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation with 90 days.)  (9) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation defined in section 4942(0)) and the scale described and section 4942(a) (2) to a fail the foundation defined in section 4942(0) and the property of the foundation had accessed t	1 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) (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, it terminating within 90 days.)  b) If any answer is 'Yes' to Ia(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(0)-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 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 2009?  1 Taxes on failure to distribute income (section 4942) (does 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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?  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 the instructions)  c) If 'Yes,' list the years a first have a first data statement — see the instructions.)  b) If yes,' did it have excess business holdings in 2009 as a result			Yes X No		Ì	
(3) Furmish goods, services, or facilities to (or accept them from) a disqualified person?		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		· · · · ·			Ì	
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 53 4941(0)-3 or in a current notice regarding disaster assistance (see the instructions)?  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 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(0)(3) or 4942(0)(5))  a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?  If 'Yes,' list the years \( \times 20_{\times			Yes X No		i	
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 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)?  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) (does 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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?  If 'Yes,' list the years \(^1\) 20, 20, 20, 20, 20  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions')  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20, 20, 20, 20, 20  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  3b If 'Yes,' did it have excess business holdings in 2009 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 for 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 2009)  4a Did the foundation invest during		(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No			
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 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 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(j)(3) or 4942(j)(5))  a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?  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 the instructions)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20, 20, 20, 20, 20  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If 'Yes,' did it have excess business holdings in 2009 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 2009)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		foundation agreed to make a grant to or to employ the official for a period after termination	Yes X No			
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and 6e, Part XIII) for tax year(s) beginning before 2009?  If 'Yes,' list the years   20, 20, 20, 20  b Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20, 20, 20, 20, 20  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  3b If 'Yes,' did it have excess business holdings in 2009 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 2009)  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 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(j)(3) or 4942(j)(5))				
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(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 the instructions )  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  ≥ 20, 20, 20, 20  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  ▶ If 'Yes,' did it have excess business holdings in 2009 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 2009)  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 2009?		If 'Yes,' list the years ► 20 , 20 , 20 , 20				ł
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■ 20 , 20 , 20 , 20 ]  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If 'Yes,' did it have excess business holdings in 2009 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 2009)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	_		here	20	14	
enterprise at any time during the year?    Yes   X   No	,	* * * * * * * * * * * * * * * * * * * *	Tiere			
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 2009)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2009?	3 <i>a</i>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2009?	t	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve 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	n ed			
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 2009?  4b X		determine if the foundation had excess business holdings in 2009)		3b	N	<u> </u>
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 a			_4a		X
	t	reopardize its charitable purpose that had not been removed from reopardy before the first day of		4b		X
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Part VII-B   Statements Regarding Activit	ies for Which Form	1 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incu					
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	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 to in section 509(a)(1), (2), or (3), or section	No				
(5) Provide for any purpose other than religio educational purposes, or for the prevention	No				
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the exception disaster assistance	tions	5b	N/A
Organizations relying on a current notice rega	rding disaster assistan	ce check here	▶ _		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg.	sibility for the grant?		N/A Yes	No	
6a Did the foundation, during the year, receive an on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premiums	Yes X	No	
<b>b</b> Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870.	iums, directly or indirec	tly, on a personal bene	fit contract?	6Ь	X
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	ction? Yes X	No	
<b>b</b> If yes, did the foundation receive any proceed	s or have any net incor	me attributable to the tra	ansaction?	7b	N/A
Part VIII Information About Officers, D	rectors, Trustees,	Foundation Manag	gers, Highly Paid E	mployees	<del>,</del>
and Contractors	n managara and their	nomponention (coo inst	mustions\		
1 List all officers, directors, trustees, foundation			(d) Contributions to	(e) Expense	a account
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo	
John P. Calamos Sr.	Trustee	0.	0.		0.
501 Silverside Rd, Ste 123	< 1 hr/wk				
Wilmington, DE 19809					
John P. Calamos Jr.	Trustee	0.	0.		0.
501 Silverside Rd, Ste 123	<pre>&lt; 1 hr/wk</pre>				
Wilmington, DE 19809  Laura Calamos Nasir	Trustee/Dir	0.	0.		0.
501 Silverside Rd, Ste 123	<pre></pre>	0.	<b>0.</b>		0.
Wilmington, DE 19809	C I III/WK				
Nicholas P. Calamos	Trustee	0.	0.		0.
501 Silverside Rd, Ste 123	< 1 hr/wk	Ŭ.	0.		•
Wilmington, DE 19809					
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1– see in	istructions). 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 allo	
None					
				_	
		-		-	
Total number of other employees paid over \$50,000	)	27/05/00	<b>&gt;</b>	Form 990	0 -PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	n Managers, Highly Paid E	
3 Five highest-paid independent contractors for professional services – (see instruenter 'NONE.'	ctions). If none,	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None	(2)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	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 inform organizations and other beneficiaries served, conferences convened, research papers produced, etc	ation such as the number of	Expenses
1 <u>N/A</u>		
	<b></b>	
2		
3		
4		
		_
Part IX-B Summary of Program-Related Investments (see instructions	)	
Describe the two largest program-related investments made by the foundation during the	tax year on lines 1 and 2.	Amount
1 <u>N/A</u>		
s		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	0.
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<u>  Pa</u>	rt X   Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	oreign	foundations,
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	1 a	4,094,747.
	b Average of monthly cash balances	1 b	32,131.
	c Fair market value of all other assets (see instructions)	1 c	
	d Total (add lines 1a, b, and c)	1 d	4,126,878.
	e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,126,878.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	61,903.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,064,975.
6	Minimum investment return. Enter 5% of line 5	6	203,249.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand de not complete this per		foundations
	and certain foreign organizations check here ► and do not complete this pa	iri.)	203,249.
1	·	<del>                                     </del>	203,249.
	a 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.)		200
_ (	c Add lines 2a and 2b.	2c	209.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	203,040.
4	Recoveries of amounts treated as qualifying distributions	4	202.040
5	Add lines 3 and 4	5	203,040.
6	Deduction from distributable amount (see instructions)	6	000 040
	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	203,040.
Pai	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc – total from Part I, column (d), line 26		00.742
		1a	20,743.
	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	
ŧ	Cash distribution test (attach the required schedule).	3ь	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,743.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,743.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet qualifies for the section 4940(e) reduction of tax in those years	her the	foundation

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Part XIII Undistributed Income (see instructions)

1 Dishiputable amount for 2009 from Part XI, the control of the co		(a) Corpus	(b) Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
2. Underhabet income, f.am, as of the end of 2009 a Enter amount for 2008 only b Total far priny years 20 _ 20 20 3 5 Excess distributions carryover, f.am, its 2009. a From 2005					203,040.
a Enter amount for 2008 only b 10 all for proryers 20 20 20 3 Excess distributions carryover, day, to 2009.  3 Excess distributions carryover from 2004  4 From 2005  4 26, 553.  4 From 2006  4 11, 697.  4 Cuelifying distributions for 2009 from Part XIII, line 4 b S 20, 743.  A popiled to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions)  C Treated as distributions out of corpus (Election required – see instructions)  C Treated as distributions out of corpus (Election required – see instructions)  5 Excess distributions curryower applied to 2009 (from amount distributed out of corpus of the amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a).  5 Enter the net total of each column as indicated below:  a Corpus Add line 3f, 4c, and 4e Subtract line 5 b Peror years' undistributed encome Subtract line 4b from line 2b.  5 Enter the nemount of pror years' undistribute ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6 from line 6b. Taxable amount – see instructions  4 Undistributed income for 2009 Subtract lines 4d storm line 1a. This amount must be did from line 1b. This amount must be did from line 6a.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(fr) or 4942(a)(3) (see instructions)  9 Excess from 2005  4 Excess from 2006	****				
3 Excess distributions carryover, if any, to 2009.  a From 2004 b From 2005	• •			0.	
3 Excess distributions carryover, if any, to 2009.  a From 2005	-		0.		
EFrom 2005	<del></del>				
From 2006	a From 2004				
d From 2008  I 7 total of lines 3a through e  4 Qualifying distributions for 2009 from Part XII, line 4 → \$ 20,743.  a Applied to 2008, but not more than line 2a  A Applied to 2008, but not more than line 2a  A Applied to 2008, but not more than line 2a  A Applied to undistributed income of prior years (Election required — see instructions)  C Treated as distributions out of corpus (Election required — see instructions)  C Treated as distributions out of corpus (Election required — see instructions)  0.  C Treated as distributions out of corpus (Election required — see instructions)  0.  C Treated as distributions out of corpus (Election required — see instructions)  0.  C Treated as distributions out of corpus (Election required — see instructions)  0.  C Treated as distributions out of corpus (Election required — see instructions)  0.  C Treated as distribution sout of corpus (Election required — see instructions)  1	<b>b</b> From 2005 426, 553.				
From 2008  I Total of lines 3a through e Qualifying distributions for 2009 from Part XII, line 4 ► \$ 20,743, a Applied to 2008, but not more than line 2a  ▶ Applied to undistributed income of prior years (Election required — see instructions) d Applied to 2009 distributible amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (If an amount appears in column (a), if same amount mass the shown in column (a), if Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 4b from line 2. he have the section 494(26) tax has been previously assessed  Subtract line 6c from line 16b. Taxable amount — see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  I Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(0)(1)(7) or 494(26)(3) (see instructions)  Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  Amounts treated as distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  244,256. Excess from 2006  Al 11, 697. Excess from 2006  Al 12, 1, 121, 302.  Excess from 2006  Excess from 2006  Al 11, 697. Excess from 2007  C Excess from 2008	c From 2006 411, 697.				
Total of lines 3a through a   1,959,552	<b>d</b> From 2007 1, 121, 302.				
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a Applied to 2008, but not more than line 2a  b Applied to undistributed income of prior years (Election required — see instructions)  c Treated as distributions out of corpus (Election required — see instructions)  d Applied to 2009 distributable amount  e Remaining amount distributed out of corpus  5 Excess distributions carryive applied to 2009  (If an amount appears in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a).)  6 Enter the net total of each column as indicated below:  a Corpus Add lines 31, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount — see instructions  e Indistributed income for 2008. Subtract lines 4 and 5 from line 1. This amount must be distributed income for 2009. Subtract lines 4 and 5 from line 1. This amount must be distributed income for 2009. Subtract lines 4 and 5 from line 1. This amount must be distributed income for 2009. Subtract lines 4 dand 5 from line 1. This amount must be distributed income for 2009. Subtract lines 4 dand 5 from line 1. This amount must be distributed income for 2009. Subtract lines 4 dand 5 from line 1. This amount must be distributed income for 2009. Subtract lines 4 and 5 from line 5 and 8 from line 6a.  1, 777, 255.  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess firm 2006	4 Qualifying distributions for 2009 from Part				
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4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  1,777,255.  10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  411,697. c Excess from 2008				0.	
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  1,777,255.  10 Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  1,121,302. d Excess from 2008	4d and 5 from line 1. This amount must be				0.
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(see instructions)  8	corpus to satisfy requirements imposed				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  1,777,255.  10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	(see instructions)	0.			
applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  1,777,255.  10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  0 .  1,777,255.	` ´				
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10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008		1,777,255.			
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c Excess from 2007 1,121,302. d Excess from 2008					
d Excess from 2008.	<del></del>				ļ
e Excess from 2009					Į.
	e Excess from 2009				

Form 990-PF (2009) The John P. Calar				20-1383344	
Part XIV   Private Operating Foundation					N/A
1 a If the foundation has received a ruling or or is effective for 2009, enter the date of the	ruling			^_	<del></del>
<b>b</b> Check box to indicate whether the foundate		erating foundation d		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		
investment return from Part X for each year listed	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	(e) Total
<b>b</b> 85% of line 2a					
<ul> <li>Qualifying distributions from Part XII, line 4 for each year listed</li> </ul>					
d Amounts included in line 2c not used directly for active conduct of exempt activities.					
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:		İ			
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)	<del></del> -				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information assets at any time during th	(Complete this e vear – see in	part only if the ostructions.)	organization ha	d \$5,000 or more	e in
1 Information Regarding Foundation Manage					
a List any managers of the foundation who h	ave contributed me	ore than 2% of the t	total contributions re	eceived by the founda	ation before the
close of any tax year (but only if they have See Statement 4	contributed more	than \$5,000) (See	section 507(d)(2).)		
<b>b</b> List any managers of the foundation who ca partnership or other entity) of which the None	own 10% or more of foundation has a 1	f the stock of a corp 0% or greater intere	poration (or an equa est.	ally large portion of the	ne ownership of
2 I ( and the Benedit of Contribution Co	1 O'' 1 C 1	la altie ale Bosana		<del></del>	
2 Information Regarding Contribution, Gran Check here \( \overline{X} \) if the foundation only in requests for funds. If the foundation makes	nakes contributions	to preselected char	ritable organizations		
complete items 2a, b, c, and d		diam accident			<del></del>
a The name, address, and telephone numbe	r of the person to v	vnom applications s	snould be addressed	1	
<b>b</b> The form in which applications should be s	submitted and infor	mation and material	Is they should include	de <sup>.</sup>	
c Any submission deadlines:					
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charitat	ole fields, kinds of ii	nstitutions, or other fa	actors.
BAA	TE	EA0310L 07/06/09		Fo	rm <b>990-PF</b> (2009)

3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	t	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year				
NONE				
NONE				
Total.			► 3a	
<b>b</b> Approved for future payment				
.,				
Total			► 3b	

### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicat		d business income		section 512, 513, or 514	4,
Program service revenue:	(a) Business code	<b>(b)</b> Amount	Exclu- sion code	<b>(d)</b> Amount	(e) Related or exempt function income (see the instructions)
a					
b					
c					
d					
e					<del></del>
f		<del></del>	<del>- </del>	···	
g Fees and contracts from government ag	gencies	<del></del>	+		
<ul><li>2 Membership dues and assessments</li><li>3 Interest on savings and temporary cash investmen</li></ul>	ıto —		14	12.	
4 Dividends and interest from securities	11.5		14	10,419.	<del></del> ,
5 Net rental income or (loss) from real es	tate		+	10/113.	
a Debt-financed property					
<b>b</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 inve	entory				
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inver	ntory				
11 Other revenue			<b>-</b>		
a		·	+ +-	<del></del> -	
b		<del></del>	+ +-		
cd					
е			1		
	<del></del>		<del>                                     </del>	10 421	
12 Subtotal. Add columns (b), (d), and (e)	1 1		1 1	10,431.	
<ul><li>Subtotal. Add columns (b), (d), and (e)</li><li>Total. Add line 12, columns (b), (d), and</li></ul>	l d (e)			10,431.	10,431.
					10,431.
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13	to verify calculations)	shment of Exem	ot Purpose	13	10,431.
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activities	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activities	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activities	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	
13 Total. Add line 12, columns (b), (d), and See worksheet in the instructions for line 13  Part XVI-B Relationship of Activitie  Line No. Explain below how each activity faccomplishment of the foundation	to verify calculations) es to the Accompli			13 es	

# Form 990-PF (2009) The John P. Calamos Foundation 20-1383344 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

										Yes	No
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527,											
relating to political organizations?											ĺ
	a Trans	sfers from the reporting	foundation to	a noncharitabl	le exempt organiz	ation of					
	(1)	Cash							1 a (1)		Х
(2) Other assets									1 a (2)		Х
<b>b</b> Other transactions											
	(1) S	sales of assets to a nor	ncharitable exe	empt organizati	on				1 b (1)		Х
		urchases of assets from							1 b (2)		Х
	• •	Rental of facilities, equip		•	<b>3</b>				1 b (3)		Х
	• •	Reimbursement arrange							1 b (4)		X
	• •	oans or loan guarantee							1 b (5)		X
	• •	erformance of services		no or fundraisir	na solicitations				1 b (6)		X
		ng of facilities, equipm		•	-	ees			1c		Х
	• • • • • • • • • • • • • • • • • • • •	ng or idomicos, oquipm		515, 51.15. 45551	o, or para omproy						
	d If the the g	answer to any of the a oods, other assets, or s ransaction or sharing a	above is 'Yes,' services given irrangement, s	complete the f by the reporting show in column	ollowing schedule ig foundation If th (d) the value of the	Columne found	n <b>(b)</b> should alvation received s. other assets.	ways show the fair r less than fair marke or services receive	narket valu t value in d	ue of	
(2	) Line no	(b) Amount involved		of noncharitable ex				nsfers, transactions, and		aement	s
_	/A	, ,	,=,::::::::::::::::::::::::::::::::::::			\		, , , , , , , , , , , , , , , , , , , ,			
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		foundation directly or ibed in section 501(c) of s,' complete the followi		ated with, or re ther than section	elated to, one or n on 501(c)(3)) or in	nore tax section	-exempt organi: 527?	zations	Yes	X	No .
		(a) Name of organizati	on	<b>(b)</b> Typ	e of organization		(c	) Description of rela	tionship		
N	/A										
_											
_				ļ . — — -							
_	• •								-, ·		
	Under pena complete	alties of perjury, I declare that I Declaration of preparer (other t	have examined the	is return, including a luciary) is based on	all information of which	s and state preparer h	ments, and to the be as any knowledge	est of my knowledge and b		, correct	., and
SIGN	Sinn	ature of officer or trustee			1 1, 11, 100	Date	1.0/10	Title	<del></del>		—
N	Oigin	dure eyemeer or trustee	<del></del>		<u> </u>	Date			rer's Identifyii	na numi	
HERE	Paid Pre-	Preparer's signature	1-11·		100	[	/19/2010	Check if self- employed	Signature in t	the instr	s)
E	parer's	Firm's name (or Found	dat fon Sc	CHERN THE	The Car			EIN ►			
	Use Only		alls Dri√	<del></del>							
┙		ZIP code Fair	field, CT	06824	<u> </u>			Phone no ► (800)	839-1	<u> 754</u>	
BA	\A								Form <b>990</b>	)-PF (	2009)

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

#### **Schedule of Contributors**

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

OMB No 1545 0047

2009

Organization type (check one)  Filers of:  Form 990 or 990-EZ  Section:  501(c)() (enter number) organization	e foundation
Filers of:  Form 990 or 990-EZ  Section:  501(c)() (enter number) organization	e foundation
4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private 527 political organization	
Form 990-PF  X 501(c)(3) exempt private foundation  4947(a)(1) nonexempt charitable trust treated as a private foundation  501(c)(3) taxable private foundation	undation
Check if your organization is covered by the <b>General Rule</b> or a <b>Special Rule</b> .  Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	I Rule. See instructions.
General Rule –  X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in more contributor (Complete Parts I and II.)	ney or property) from any one
Special Rules –	
For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regul 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,00 amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.	ations under sections 0 or ( <b>2</b> ) 2% of the
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or prevention of cruelty to children or animals Complete Parts I, II, and III	butor, during the year, educational purposes, or the
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributions for use <i>exclusively</i> for religious, charitable, etc, purposes, but these contributions did not aggregaths box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious. Do not complete any of the parts unless the <b>General Rule</b> applies to this organization because it received.	gate to more than \$1,000 If ligious, charitable, etc.
religious, charitable, etc, contributions of \$5,000 or more during the year	<b>▶</b> \$
<b>Caution:</b> An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule 990-PF) but it <b>must</b> answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	B (Form 990, 990-EZ, or EZ, or on line 2 of its Form

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

	<b>B</b> (Form 990, 990-EZ, or 990-PF) (2009)		ge 1	of 1	of Part I
Name of org	anization ohn P. Calamos Foundation			identification number 83344	
Part I	Contributors (see instructions )		20 15	00044	_
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contribution	is	(d) Type of contri	bution
1	John P. Calamos Sr.  2020 Calamos Ct.  Naperville, IL 60563	\$ <u>50</u> ,	532.	Person X Payroll Noncash (Complete Part is a noncash con	II if there
	Maperville, 11 00303				
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contribution	s	(d) Type of contri	bution
		\$		Person Payroll Noncash (Complete Part is a noncash con	II if there itribution )
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contribution	s	(d) Type of contri	bution
		\$	<b>-</b>	Person Payroll Noncash (Complete Part Is a noncash con	II if there tribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contribution	s	(d) Type of contri	bution
		\$		Person Payroll Noncash (Complete Part Is a noncash con	II if there tribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contribution	s	(d) Type of contril	bution
		\$		Person Payroll Noncash (Complete Part I is a noncash con	II if there tribution )
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contribution	5	(d) Type of contril	bution
		\$		Person Payroll Noncash (Complete Part I is a noncash confi	I if there tribution)

2009	Federal Statements The John P. Calamos Foundation	Page 20-1383344
Statement 1 Form 990-PF, Part I, Line 18 Taxes		
Excise tax	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income  \$ 170. Total \$ 170. \$ 0.	(d) Charitable Purposes  \$ 0.
Statement 2 Form 990-PF, Part I, Line 23 Other Expenses		
Administrative fees State or local filing fees	(a) (b) Net (c) Expenses per Books Income Net Income  \$ 20,728.	(d) Charitable Purposes \$ 20,728. 15. \$ 20,743.
Statement 3 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks		
Corporate Stocks	Valuation Book  MethodValue	Fair Market Value
Corporate stock - See attack	Total \$ 6,024,940. \$ 5 6,024,940.	5,018,968. 5,018,968.
Statement 4 Form 990-PF, Part XV, Line 1a Foundation Managers - 2% or More John P. Calamos Sr. John P. Calamos Jr.	e Contributors	

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The John P. Calamos Foundation EIN: 20-1383344 Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
1134	BOEING CO (BA)	\$80,322 60	\$61,403 29
1691	CITIGROUP INC (C)	\$78,255 76	\$5,598 28
111594	CALAMOS GROWTH AND INCOME CLASS I (CGCIX)	\$1,191,611 92	\$1,084,692 62
67615	CALAMOS GROWTH FD CL I (CGRIX)	\$4,045,789 20	\$3,265,780 69
539	COVIDIEN LTD (COV)	\$20,228 02	\$25,813 96
5691	TEMPLETON EMERGING MKTS FD INC (EMF)	\$97,093 80	\$111,828 35
2257	INTEL CORP (INTC)	\$57,188 66	\$46,051 55
1600	SUN MICROSYSTEMS, INC (JAVA)	\$35,264 00	\$14,992 00
4862	JAPAN EQUITY FD (JEQ)	\$35,410 38	\$25,478 25
4854	MICROSOFT CORPORATION (MSFT)	\$128,430 23	\$147,951 08
551	TYCO ELECTRONICS (TEL)	\$18,596 73	\$13,519 78
98	THE TRAVELERS COMPANIES INC (TRV)	\$3,931 73	\$4,311 14
2124	TEXAS INSTRUMENTS INC (TXN)	\$69,197 59	\$55,342 11
547	TYCO INTERNATIONAL LTD (TYC)	\$24,840 51	\$19,529 20
2232	WAL-MART DE MEX V SP/ADR (WMMVY PK)	\$95,936 36	\$99,672 19
1614	TECHNOLOGY SPDR (XLK)	\$42,842 01	\$37,003 24
	TOTAL	AL \$6,024,940	\$5,018,968