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

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

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

GARRETT FAMILY FOUNDATION

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

1181 MELODY ROAD

Room/suite

City or town, state, and ZIP code

LAKE FOREST, IL 60045

A Employer identification number

20-3662445

B Telephone number

847-295-4001

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 1,241,612. (Part I, column (d) must be on cash basis.)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received

155,584.

2 Check ☐ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

24,896.

24,896.

24,896.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

<65,810.>

b Gross sales price for all
assets on line 6a

538,462.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

N/A

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

114,670.

24,896.

24,896.

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

5,700.

0.

0.

c Other professional fees

STMT 3

4,614.

0.

0.

17 Interest

18 Taxes

STMT 4

392.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

15.

0.

0.

24 Total operating and administrative
expenses. Add lines 13 through 23

10,721.

0.

0.

25 Contributions, gifts, grants paid

38,710.

38,710.

26 Total expenses and disbursements.

Add lines 24 and 25

49,431.

0.

0.

38,710.

27 Subtract line 26 from line 12

65,239.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

24,896.

c Adjusted net income (if negative, enter -0-)

24,896.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,869.	12,627.	12,627.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,293,932.	1,162,082.	1,034,214.
	c Investments - corporate bonds STMT 8	0.	173,809.	179,372.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	0.	15,399.	15,399.	
16 Total assets (to be completed by all filers)	1,295,801.	1,363,917.	1,241,612.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,295,801.	1,363,917.	
30 Total net assets or fund balances	1,295,801.	1,363,917.		
31 Total liabilities and net assets/fund balances	1,295,801.	1,363,917.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,295,801.
2 Enter amount from Part I, line 27a	2	65,239.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,879.
4 Add lines 1, 2, and 3	4	1,363,919.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,363,917.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 538,462.		604,904.	<65,810.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			<65,810.>	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 <65,810.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3 <66,442.>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	60,153.	1,059,121.	.056795
2007	57,452.	985,783.	.058281
2006	43,504.	816,517.	.053280
2005	0.	650,083.	.000000
2004			

2 Total of line 1, column (d)	2	.168356
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042089
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	945,517.
5 Multiply line 4 by line 3	5	39,796.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	249.
7 Add lines 5 and 6	7	40,045.
8 Enter qualifying distributions from Part XII, line 4	8	38,710.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	498.
b Domestic foundations that meet the section 4940(e) requirements in Part V, 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 I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	498.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	498.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		498.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **SCOTT T. GARRETT** Telephone no **847-295-4001**
 Located at **1181 MELODY LANE, LAKE FOREST, IL** ZIP+4 **60045**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	TRUSTEE 0.00	0.	0.	0.
SUSAN E. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	944,064.
b	Average of monthly cash balances	1b	15,852.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	959,916.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	959,916.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,399.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	945,517.
6	Minimum investment return. Enter 5% of line 5	6	47,276.

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

1	Minimum investment return from Part X, line 6	1	47,276.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	498.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	498.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,778.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,778.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,778.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	38,710.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,710.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,710.

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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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, line 7				46,778.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006	3,470.			
d From 2007	12,859.			
e From 2008	7,981.			
f Total of lines 3a through e	24,310.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 38,710.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				38,710.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,068.			8,068.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,242.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
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(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	16,242.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	8,261.			
d Excess from 2008	7,981.			
e Excess from 2009				

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

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

[illegible]

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

- b If "Yes," complete the following schedule**

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

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

Sign Here

Signature of officer or trustee

7/9/10
Date

TRUSTEE
Title

Preparer's signature 

Date 6-18-10

Check if self-employed ☐

Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code

GRUBICH CONSULTANTS, LTD.
728 FLORSHEIM DRIVE, SUITE #13
LIBERTYVILLE, ILLINOIS 60048

EIN ▶
Phone no

Form **990-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

Name of the organization

GARRETT FAMILY FOUNDATION

Employer identification number

20-3662445

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

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 regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 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).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

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

Name of organization

Employer identification number

GARRETT FAMILY FOUNDATION

20-3662445

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	\$ 17,472.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	\$ 18,774.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	\$ 8,190.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	\$ 10,662.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	\$ 11,834.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	\$ 7,100.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

GARRETT FAMILY FOUNDATION

20-3662445

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	\$ 12,736.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
8	SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	\$ 18,184.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
9	SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	\$ 14,494.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
10	SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	\$ 11,975.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
11	SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	\$ 10,922.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
12	SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	\$ 5,197.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

GARRETT FAMILY FOUNDATION

20-3662445

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	\$ 1,620.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
14	SCOTT T. GARRETT 1181 MELODY ROAD LAKE FOREST, IL 60045	\$ 6,424.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

GARRETT FAMILY FOUNDATION

20-3662445

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1600 SHS. LIBERTY MEDIA INTERACTIVE	\$ 17,472.	12/28/09
2	450 SHS. SCRIPPS NETWORKS	\$ 18,774.	12/28/09
3	200 SHS. BEST BUY	\$ 8,190.	12/28/09
4	300 SHS. DARDEN RESTAURANTS	\$ 10,662.	12/28/09
5	250 SHS. XTO ENERGY	\$ 11,834.	12/28/09
6	150 SHS. XTO ENERGY	\$ 7,100.	12/28/09

Name of organization

Employer identification number

GARRETT FAMILY FOUNDATION

20-3662445

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	300 SHS. DOVER CORP.	\$ 12,736.	12/28/09
8	425 SHS. PETROLEO BRASILEIRO	\$ 18,184.	12/28/09
9	225 SHS. AGRIMUM, INC.	\$ 14,494.	12/28/09
10	350 SHS. HONDA MOTOR CO.	\$ 11,975.	12/28/09
11	200 SHS. NOVARTIS AG	\$ 10,922.	12/28/09
12	75 SHS. DIAGEO PLC	\$ 5,197.	12/28/09

Name of organization

Employer identification number

GARRETT FAMILY FOUNDATION

20-3662445

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
13	25 SHS. BRITISH AMERICAN TOBACCO	\$ 1,620.	12/28/09
14	450 SHS. KONINKLIJKE ROYAL ADR	\$ 6,424.	12/28/09
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	25 SHS. FOMENTO ECO MEX SAB ADRF	D	12/24/08	01/06/09
b	CAPITAL GAIN DISTRIBUTION	P	VARIOUS	12/31/09
c	200 SHS. FOMENTO ECO MEX SAB ADRF	D	12/24/08	01/06/09
d	200 SHS. FOMENTO ECO MEX SAB ADRF	D	12/24/08	01/06/09
e	225 SHS. DEVRY, INC.	D	12/24/08	01/06/09
f	1260 SHS. LIBERTY MEDIA CORP CL A	D	12/24/08	01/06/09
g	210 SHS. MC DONALDS CORP.	D	12/24/08	01/06/09
h	450 SHS. NINTENDO LTD ADR	D	12/24/08	01/06/09
i	488.80 SHS. PIMCO TOTAL RETURN FD	P	VARIOUS	01/06/09
j	146.65 SHS. DODGE & COX STOCK FUND	P	VARIOUS	01/26/06
k	113.17 SHS. DODGE & COX STOCK FUND	P	VARIOUS	08/26/09
l	301.70 SHS. HARBOR INTERNATIONAL	P	VARIOUS	08/26/09
m	658.89 SHS. HARBOR CAPITAL APPRECIATION	P	VARIOUS	01/26/09
n	363.75 SHS. HARBOR CAPITAL APPRECIATION	P	VARIOUS	07/17/09
o	1774.66 SHS. LKCM SMALL CAP EQUITY	P	VARIOUS	01/26/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	802.		643.	159.
b				632.
c	6,416.		6,791.	<375.>
d	6,418.		5,140.	1,278.
e	12,085.		12,925.	<840.>
f	23,242.		17,934.	5,308.
g	32,039.		31,214.	825.
h	22,086.		21,172.	914.
i	5,000.		5,186.	<186.>
j	10,000.		18,274.	<8,274.>
k	10,000.		14,101.	<4,101.>
l	15,000.		21,535.	<6,535.>
m	15,000.		24,783.	<9,783.>
n	10,000.		13,682.	<3,682.>
o	20,000.		39,972.	<19,972.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** 159.
b			632.
c			** <375.>
d			** 1,278.
e			** <840.>
f			** 5,308.
g			** 825.
h			** 914.
i			** <186.>
j			** <8,274.>
k			** <4,101.>
l			** <6,535.>
m			** <9,783.>
n			** <3,682.>
o			** <19,972.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

GARRETT FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
20-3662445 PAGE 2 OF 3**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	746.46 SHS. LKCM SMALL CAP EQUITY	P	VARIOUS	07/17/09
b	784.10 SHS. ARTISAN INTL FUND	P	VARIOUS	08/26/09
c	16491.27 SHS. PIMCO TOTAL RETURN FUND	P	VARIOUS	06/11/09
d	225 SHS. AGRUM, INC.	D	12/28/09	12/29/09
e	200 SHS. BEST BUY, INC.	D	12/28/09	12/29/09
f	25 SHS. BR AMER TOBACCO PLC ADRF	D	12/28/09	12/29/09
g	300 SHS. DARDEN RESTAURANTS, INC.	D	12/28/09	12/29/09
h	75 SHS. DIAGEO PLC NEW ADR F	D	12/28/09	12/29/09
i	300 SHS. DOVER CORPORATION	D	12/28/09	12/29/09
j	350 SHS. HONDA MOTOR CO LTD ADR F	D	12/28/09	12/29/09
k	1600 SHS. LIBERTY MEDIA HLDG CP A	D	12/28/09	12/29/09
l	200 SHS. NOVARTIS A G SPON ADR F	D	12/28/09	12/29/09
m	425 SHS. PETROLEO BRASILEIRO ADRF	D	12/28/09	12/29/09
n	375 SHS. ROYAL KPN NV ADR	D	12/28/09	12/29/09
o	450 SHS. SCRIPPS NTWK INTERACTIV	D	12/28/09	12/29/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,000.		16,813.	<6,813.>
b 15,000.		23,304.	<8,304.>
c 170,000.		173,182.	<3,182.>
d 14,284.		14,495.	<211.>
e 8,089.		8,190.	<101.>
f 1,606.		1,620.	<14.>
g 10,683.		10,662.	21.
h 5,188.		5,197.	<9.>
i 12,672.		12,737.	<65.>
j 11,997.		11,975.	22.
k 17,578.		20,139.	<2,561.>
l 10,971.		10,922.	49.
m 18,164.		18,184.	<20.>
n 6,393.		6,424.	<31.>
o 18,890.		18,774.	116.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** <6,813.>
b			** <8,304.>
c			** <3,182.>
d			** <211.>
e			** <101.>
f			** <14.>
g			** 21.
h			** <9.>
i			** <65.>
j			** 22.
k			** <2,561.>
l			** 49.
m			** <20.>
n			** <31.>
o			** 116.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

GARRETT FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS. XTO ENERGY, INC.	D	12/28/09	12/29/09
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 18,859.		18,934.	<75.>
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** <75.>
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<65,810.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	<66,442.>

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
CHARLES SCHWAB & CO., INC.	24,896.	0.	24,896.		
TOTAL TO FM 990-PF, PART I, LN 4	24,896.	0.	24,896.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	5,700.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	5,700.	0.	0.	0.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	4,614.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	4,614.	0.	0.	0.	

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL INCOME TAXES - 2008	392.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	392.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ILLINOIS CHARITY BUREAU FUND	15.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	15.	0.	0.	0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
2009 TAX LOSSES ON SECURITIES SALES RECORDED ON BOOKS IN 2010		2,879.	
TOTAL TO FORM 990-PF, PART III, LINE 3		2,879.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ARTISIAN INT'L FUND	113,196.	100,572.	
COHEN & STEERS REALTY	146,856.	97,799.	
HARBOR CAP APPRECIATION	148,212.	145,001.	
HARBOR INTERNATIONAL	93,705.	98,949.	
PIMCO TOTAL RETURN FUND	70,690.	74,335.	
LKCM SMALL CAP EQUITY	153,340.	123,546.	
PIMCO COMMODITY REAL RETURN FUND	74,828.	48,389.	
DODGE & COX STOCK FUND	155,266.	141,544.	
LIBERTY MEDIA CORP. CL A	20,139.	17,344.	
AGRIUM, INC.	14,495.	13,838.	
BEST BUY	8,190.	7,892.	
BR AMER TOBACCO PLC	1,620.	1,617.	
DARDEN RESTAURANTS	10,662.	10,521.	
DIAGEO PLC	5,197.	5,203.	
DOVER CORP.	12,737.	12,483.	
HONDA MOTOR CO.	11,975.	11,865.	
KONINKLIJKE ROYAL ADR	6,424.	6,370.	
NOVARTIS AG	10,922.	10,886.	
PETROLEO BRASILEIRO	18,184.	18,016.	
PIMCO UNCONSTRAINED BD	47,736.	50,757.	
SCRIPPS NETWORKS	18,774.	18,675.	
XTO ENERGY	18,934.	18,612.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,162,082.	1,034,214.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
VANGUARD TOTAL BD MARKET	173,809.	179,372.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	173,809.	179,372.	

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM SCOTT T. GARRETT	0.	15,399.	15,399.
TO FORM 990-PF, PART II, LINE 15	0.	15,399.	15,399.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73100	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	1,000.
AMERICAN RED CROSS P.O. BOX 4002018 DES MOINES, IA 50318	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	2,000.
ARCS FOUNDATION P.O. BOX 10942 NEWPORT BEACH, CA 92660	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	10,000.
ELAWA FARM FOUNDATION 1401 W. MIDDLEFORK DRIVE LAKE FOREST, IL 60045	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	500.
FRIENDS OF RAGDALE 1260 N. GREEN BAY ROAD LAKE FOREST, IL 60045	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	500.
JEWISH UNITED FUND 30 S. WELLS STREET CHICAGO, IL 60606	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	1,000.
LAKE FOREST OPEN LANDS 272 E. DEERPATH ROAD, SUITE 318 LAKE FOREST, IL 60045	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	750.
MOTHER'S TRUST FOUNDATION 400 E. ILLINOIS ROAD LAKE FOREST, IL 60045	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	5,000.

GARRETT FAMILY FOUNDATION

20-3662445

NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	1,200.
PRE ECLAMPSIA FOUNDATION 5353 WAYZATA BLVD, SUITE 207 MINNEAPOLIS, MN 55416	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	5,000.
APPLE TREE THEATRE 1260 N. GREEN BAY ROAD LAKE FOREST, IL 60045	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	260.
VOLUNTEER CENTER OF ORANGE COUNTY 1901 E. 4TH STREET, SUITE 100 SANTA ANA, CA 92702	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	1,000.
ST. JUDE MEMORIAL HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	1,000.
UCI FOUNDATION 4199 CAMPUS DRIVE, SUITE 400UT IRVINE, CA 92697	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	5,000.
CHILDREN'S MEMORIAL HOSPITAL 2300 CHILDREN'S PLAZA CHICAGO, IL 60614	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	1,000.
LEUKEMIA AND LYMPHOMA SOCIETY P.O. BOX 4072 PITTSFIELD, MA 01202	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	500.
INSTITUTE FOR HEALTH TECHNOLOGY STUDIES 1319 F STREET, NW, SUITE 400 WASHINGTON, DC 20004	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	3,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

38,710.

GARRETT FAMILY FOUNDATION

SCHEDULE FOR FORM 990-PF – 2009

Page 10, Part XV, Supplementary Information

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

The Garrett Family Foundation (Foundation) does not accept unsolicited requests for funds from organizations. The Foundation does, however, make unrestricted contributions to public charities in accordance with the Foundation's purpose as set forth in its Trust Agreement.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization GARRETT FAMILY FOUNDATION	Employer identification number 20-3662445
	Number, street, and room or suite no. If a P.O. box, see instructions. 1181 MELODY ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LAKE FOREST, IL 60045	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

SCOTT T. GARRETT

- The books are in the care of ► **1181 MELODY LANE - LAKE FOREST, IL 60045**

Telephone No. ► **847-295-4001**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____

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

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

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)