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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

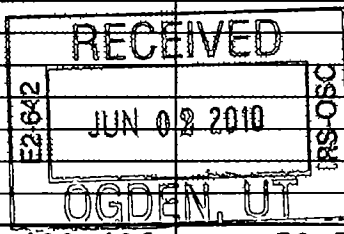
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation BILL BARTHOLOMAY FOUNDATION	A Employer identification number 36-3679496
	C/O WM. C. BARTHOLOMAY	B Telephone number 312-288-7286
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 233 S. WACKER DRIVE, SUITE 2000	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
City or town, state, and ZIP code CHICAGO, IL 60606	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,737,877. (Part I, column (d) must be on cash basis.)		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

	Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	420,189.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	21,525.	21,525.		STATEMENT 1
	4 Dividends and interest from securities	37,182.	37,182.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
Revenue	6a Net gain or (loss) from sale of assets not on line 10	<58,490.>			
	b Gross sales price for all assets on line 6a	245,521.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
		12 Total. Add lines 1 through 11	420,406.	58,707.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	10,000.	0.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	4,582.	4,582.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	14,582.	4,582.		0.	
25 Contributions, gifts, grants paid	456,084.			456,084.	
26 Total expenses and disbursements. Add lines 24 and 25	470,666.	4,582.		456,084.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<50,260.>				
b Net investment income (if negative, enter -0-)		54,125.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	146,420.	280,021.	280,021.
	2 Savings and temporary cash investments	1,936,747.	1,393,924.	1,392,630.
	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 5	2,628,729.	3,235,652.	2,065,226.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers)	4,711,896.	4,909,597.	3,737,877.	
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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	4,711,896.	4,909,597.		
30 Total net assets or fund balances	4,711,896.	4,909,597.		
31 Total liabilities and net assets/fund balances	4,711,896.	4,909,597.		

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)	4,711,896.
2 Enter amount from Part I, line 27a	<50,260.>
3 Other increases not included in line 2 (itemize) ▶ BASIS DIFFERENCE IN STOCK SOLD	247,961.
4 Add lines 1, 2, and 3	4,909,597.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	4,909,597.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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 245,521.		304,011.	<58,490.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<58,490.>

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	<58,490.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	294,428.	4,006,260.	.073492
2007	283,450.	4,756,495.	.059592
2006	244,800.	4,874,607.	.050219
2005	273,197.	4,610,342.	.059257
2004	291,883.	4,366,062.	.066853

2 Total of line 1, column (d)	2	.309413
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	.061883
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,311,151.
5 Multiply line 4 by line 3	5	204,904.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	541.
7 Add lines 5 and 6	7	205,445.
8 Enter qualifying distributions from Part XII, line 4 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.	8	456,084.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	541.
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	541.
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	541.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,767.
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	2,767.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,226.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 2,226. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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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? Website address ► N/A	13		
14	The books are in care of ► WILLIAM BARTHOLOMAY Telephone no. ► 312-288-7286 Located at ► 233 S. WACKER DRIVE, SUITE 2000, CHICAGO, IL ZIP+4 ► 60606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 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 X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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)? Yes No **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here

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

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? Yes No 6b **X**

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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
WILLIAM C. BARTHOLOMAY 233 S. WACKER DRIVE, SUITE 2000 CHICAGO, IL 60606	TR. OFFICER	0.00	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

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.

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	3,237,970.
b	Average of monthly cash balances	1b	123,605.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,361,575.
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	3,361,575.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,424.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,311,151.
6	Minimum investment return. Enter 5% of line 5	6	165,558.

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	165,558.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	541.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	541.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	165,017.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	165,017.
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	165,017.

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	456,084.
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	456,084.
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	541.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	455,543.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				165,017.
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				
d From 2007	14,985.			
e From 2008	97,381.			
f Total of lines 3a through e	112,366.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 456,084.				
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				165,017.
e Remaining amount distributed out of corpus	291,067.			
5 Excess distributions carryover applied to 2009 (if an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	403,433.			
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	403,433.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	14,985.			
d Excess from 2008	97,381.			
e Excess from 2009	291,067.			

BILL BARTHOLOMAY FOUNDATION

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

WILLIAM C. BARTHOLOMAY

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
N/A

b The form in which applications should be submitted and information and materials they should include:
N/A

c Any submission deadlines:
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSES	456,084.
Total				▶ 3a 456,084.
b Approved for future payment NONE				
Total				▶ 3b 0.

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 BILL BARTHOLOMAY FOUNDATION C/O WM. C. BARTHOLOMAY	Employer identification number 36-3679496
--	--

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 foundation

Check 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 BILL BARTHOLOMAY FOUNDATION C/O WM. C. BARTHOLOMAY	Employer identification number 36-3679496
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WILLIAM C. BARTHOLOMAY 233 S. WACKER DRIVE, SUITE 2000 CHICAGO, IL 60606	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization BILL BARTHOLOMAY FOUNDATION C/O WM. C. BARTHOLOMAY	Employer identification number 36-3679496
---	---

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
<u>1</u>	<u>17,888 SHARES AOL INC COMMON STOCK</u>	\$ <u>420,189.</u>	<u>12/31/09</u>
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

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 35 SH ACCENTURE PLC	P	03/15/06	01/02/09
b 40 SH ACCENTURE PLC	P	03/15/06	12/10/09
c 20 SH AFLAC INC	P	10/26/06	01/02/09
d 35 SH AFLAC INC	P	10/26/06	04/22/09
e 100 SH AFLAC INC	P	10/31/06	04/22/09
f 115 SH AMERICAN EXPRESS CO	P	07/02/08	04/24/09
g 30 SH AMERICAN EXPRESS CO	P	07/02/08	04/24/09
h 55 SH AMERICAN EXPRESS CO	P	09/02/08	08/21/09
i 30 SH AMERICAN EXPRESS CO	P	09/23/08	08/21/09
j 50 SH AMERICAN EXPRESS CO	P	09/17/08	08/21/09
k 180 SH AMERICAN EXPRESS CO	P	03/18/09	08/21/09
l 130 SH AMERICAN EXPRESS CO	P	07/02/08	08/06/09
m 30 SH AMERICAN EXPRESS CO	P	07/29/08	08/21/09
n 2 SH BERKSHIRE HATHAWAY	P	03/15/06	03/13/09
o 1 SH BERKSHIRE HATHAWAY	P	05/08/06	08/06/09

(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 1,336.		1,277.	59.
b 1,486.		1,118.	368.
c 927.		878.	49.
d 1,017.		1,536.	<519.>
e 2,906.		4,496.	<1,590.>
f 2,816.		4,583.	<1,767.>
g 756.		1,195.	<439.>
h 1,798.		2,207.	<409.>
i 981.		1,136.	<155.>
j 1,634.		1,649.	<15.>
k 5,884.		2,358.	3,526.
l 4,127.		5,180.	<1,053.>
m 981.		1,058.	<77.>
n 5,459.		5,934.	<475.>
o 3,480.		2,982.	498.

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			59.
b			368.
c			49.
d			<519.>
e			<1,590.>
f			<1,767.>
g			<439.>
h			<409.>
i			<155.>
j			<15.>
k			3,526.
l			<1,053.>
m			<77.>
n			<475.>
o			498.

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

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 2 SH BERKSHIRE HATHAWAY	P	05/08/06	12/10/09
b 80 SH BLACK & DECKER	P	09/12/08	03/05/09
c 75 SH BLACK & DECKER	P	03/30/05	03/05/09
d 5 SH BLACK & DECKER	P	09/20/05	03/05/09
e 90 SH BLACK & DECKER	P	01/09/06	03/05/09
f 85 SH CARNIVAL CORP	P	10/17/05	01/02/09
g 85 SH CARNIVAL CORP	P	10/17/05	10/23/09
h 45 SH CARNIVAL CORP	P	03/01/06	10/23/09
i 150 SH DELL INC	P	05/17/06	06/24/09
j 205 SH DELL INC	P	05/17/06	08/28/09
k 75 SH EBAY INC	P	09/12/08	06/24/09
l 230 SH EBAY INC	P	09/12/08	07/24/09
m 180 SH EBAY INC	P	09/12/08	09/01/09
n 35 SH EBAY INC	P	09/17/08	09/01/09
o 80 SH EBAY INC	P	09/17/08	09/17/09

(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 6,552.		5,964.	588.
b 1,656.		5,371.	<3,715.>
c 1,552.		5,859.	<4,307.>
d 103.		406.	<303.>
e 1,863.		8,030.	<6,167.>
f 2,127.		3,984.	<1,857.>
g 2,747.		3,984.	<1,237.>
h 1,454.		2,342.	<888.>
i 1,995.		3,568.	<1,573.>
j 3,280.		4,877.	<1,597.>
k 1,256.		1,693.	<437.>
l 4,890.		5,191.	<301.>
m 3,990.		4,063.	<73.>
n 776.		776.	0.
o 1,948.		1,774.	174.

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			588.
b			<3,715.>
c			<4,307.>
d			<303.>
e			<6,167.>
f			<1,857.>
g			<1,237.>
h			<888.>
i			<1,573.>
j			<1,597.>
k			<437.>
l			<301.>
m			<73.>
n			0.
o			174.

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	

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 115 SH EBAY INC	P	09/23/08	09/17/09
b 175 SH EBAY INC	P	12/26/08	10/14/09
c 270 SH EBAY INC	P	10/16/08	10/14/09
d 40 SH EBAY INC	P	09/23/08	10/14/09
e 165 SH EBAY INC	P	10/06/08	10/14/09
f 20 SH FRANKLIN RESOURCES INC	P	09/17/08	09/03/09
g 55 SH FRANKLIN RESOURCES INC	P	10/01/08	09/03/09
h 125 SH FRANKLIN RESOURCES INC	P	07/16/08	09/03/09
i 10 SH FRANKLIN RESOURCES INC	P	09/02/08	09/03/09
j 20 SH ILLINOIS TOOL WORKS	P	05/14/09	11/20/09
k 55 SH ILLINOIS TOOL WORKS	P	08/16/07	01/02/09
l 70 SH ILLINOIS TOOL WORKS	P	08/16/07	01/23/09
m 120 SH ILLINOIS TOOL WORKS	P	08/16/07	06/25/09
n 50 SH ILLINOIS TOOL WORKS	P	05/16/07	07/02/09
o 55 SH ILLINOIS TOOL WORKS	P	10/24/07	07/02/09

(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 2,800.		2,533.	267.
b 4,378.		2,390.	1,988.
c 6,755.		3,820.	2,935.
d 1,001.		881.	120.
e 4,128.		2,873.	1,255.
f 1,861.		1,767.	94.
g 5,117.		4,743.	374.
h 11,630.		10,529.	1,101.
i 930.		1,043.	<113.>
j 987.		684.	303.
k 1,985.		2,837.	<852.>
l 2,278.		3,611.	<1,333.>
m 4,391.		6,191.	<1,800.>
n 1,841.		2,579.	<738.>
o 2,026.		3,099.	<1,073.>

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			267.
b			1,988.
c			2,935.
d			120.
e			1,255.
f			94.
g			374.
h			1,101.
i			<113.>
j			303.
k			<852.>
l			<1,333.>
m			<1,800.>
n			<738.>
o			<1,073.>

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	

Part IV Capital Gains and Losses for Tax on Investment Income		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.				
1a	35 SH ILLINOIS TOOL WORKS	P	10/24/07	09/17/09
b	75 SH ILLINOIS TOOL WORKS	P	04/17/08	09/17/09
c	65 SH ILLINOIS TOOL WORKS	P	04/17/08	11/20/09
d	25 SH ILLINOIS TOOL WORKS	P	06/12/08	11/20/09
e	90 SH ILLINOIS TOOL WORKS	P	08/15/08	11/20/09
f	80 SH ILLINOIS TOOL WORKS	P	10/01/08	11/20/09
g	80 SH IBM	P	03/01/06	03/31/09
h	30 SH IMS HEALTH	P	04/23/09	11/06/09
i	115 SH IMS HEALTH	P	05/14/09	11/06/09
j	255 SH IMS HEALTH	P	08/06/09	11/06/09
k	150 SH IMS HEALTH	P	10/31/05	05/19/09
l	210 SH IMS HEALTH	P	10/31/05	11/05/09
m	20 SH IMS HEALTH	P	07/19/07	11/05/09
n	340 SH IMS HEALTH	P	10/23/07	11/05/09
o	245 SH IMS HEALTH	P	01/18/08	11/05/09

	(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	1,547.		1,972.	<425.>
b	3,315.		3,853.	<538.>
c	3,208.		3,340.	<132.>
d	1,234.		1,247.	<13.>
e	4,442.		4,438.	4.
f	3,949.		3,422.	527.
g	7,749.		6,454.	1,295.
h	622.		395.	227.
i	2,386.		1,447.	939.
j	5,291.		3,175.	2,116.
k	1,908.		3,478.	<1,570.>
l	4,374.		4,870.	<496.>
m	417.		599.	<182.>
n	7,082.		7,405.	<323.>
o	5,103.		5,282.	<179.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<425.>
b			<538.>
c			<132.>
d			<13.>
e			4.
f			527.
g			1,295.
h			227.
i			939.
j			2,116.
k			<1,570.>
l			<496.>
m			<182.>
n			<323.>
o			<179.>

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	

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 75 SH IMS HEALTH	P	06/12/08	11/05/09
b 35 SH IMS HEALTH	P	06/12/08	11/05/09
c 300 SH IMS HEALTH	P	10/08/08	11/05/09
d 105 SH IMS HEALTH	P	10/10/08	11/05/09
e 70 SH IMS HEALTH	P	10/10/08	11/06/09
f 10 SH JOHNSON & JOHNSON	P	02/27/07	01/02/09
g 35 SH JOHNSON & JOHNSON	P	02/27/07	05/19/09
h 35 SH OMNICOM GROUP INC	P	03/15/06	06/24/09
i 135 SH TIFFANY & CO	P	03/17/06	09/10/09
j 75 SH TIFFANY & CO	P	03/17/08	10/23/09
k 220 SH TIFFANY & CO	P	03/17/08	11/06/09
l 30 SH TIFFANY & CO	P	09/17/08	11/06/09
m 55 SH TIFFANY & CO	P	09/23/08	11/06/09
n 40 SH TOYOTA MOTOR CORP	P	03/30/05	01/02/09
o 30 SH TOYOTA MOTOR CORP	P	03/30/05	03/02/09

(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 1,562.		1,760.	<198.>
b 724.		821.	<97.>
c 6,210.		4,683.	1,527.
d 2,173.		1,419.	754.
e 1,452.		946.	506.
f 604.		637.	<33.>
g 1,949.		2,230.	<281.>
h 1,120.		1,418.	<298.>
i 5,150.		4,995.	155.
j 3,136.		2,775.	361.
k 9,110.		8,140.	970.
l 1,242.		1,114.	128.
m 2,277.		2,018.	259.
n 2,663.		3,002.	<339.>
o 1,816.		2,251.	<435.>

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			<198.>
b			<97.>
c			1,527.
d			754.
e			506.
f			<33.>
g			<281.>
h			<298.>
i			155.
j			361.
k			970.
l			128.
m			259.
n			<339.>
o			<435.>

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	

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 25 SH TOYOTA MOTOR CORP	P	03/30/05	05/11/09
b 40 SH TOYOTA MOTOR CORP	P	07/01/05	05/11/09
c 45 SH TYCO INTL LTD	P	02/06/06	10/30/09
d 260 SH UBS	P	12/26/08	04/30/09
e 115 SH UBS	P	06/04/07	01/23/09
f 55 SH UBS	P	06/04/07	01/26/09
g 150 SH UBS	P	06/04/07	04/30/09
h 131 SH UBS	P	07/06/07	04/30/09
i 37 SH UBS	P	07/26/07	04/30/09
j 58 SH UBS	P	08/09/07	04/30/09
k 68 SH UBS	P	12/04/07	04/30/09
l 65 SH USG CORP	P	03/25/08	01/02/09
m 395 SH USG CORP	P	04/17/07	01/02/09
n TIME WARNER INC CASH-IN-LIEU	P	VARIOUS	04/21/09
o TIME WARNER CABLE INC CASH-IN-LIEU	P	VARIOUS	04/21/09

(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 1,913.		1,876.	37.
b 3,060.		2,882.	178.
c 1,523.		4,543.	<3,020.>
d 3,653.		3,370.	283.
e 1,375.		7,124.	<5,749.>
f 688.		3,407.	<2,719.>
g 2,107.		9,292.	<7,185.>
h 1,844.		7,642.	<5,798.>
i 516.		1,889.	<1,373.>
j 811.		3,061.	<2,250.>
k 959.		3,152.	<2,193.>
l 549.		2,352.	<1,803.>
m 3,339.		18,786.	<15,447.>
n 7.			7.
o 20.			20.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			37.
b			178.
c			<3,020.>
d			283.
e			<5,749.>
f			<2,719.>
g			<7,185.>
h			<5,798.>
i			<1,373.>
j			<2,250.>
k			<2,193.>
l			<1,803.>
m			<15,447.>
n			7.
o			20.

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	

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 AOL INC CASH-IN-LIEU	P	VARIOUS	12/22/09
b AOL TIME WARNER SETTLEMENT	P	VARIOUS	12/29/09
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 15.			15.
b 5,442.			5,442.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			15.
b			5,442.
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	<58,490.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	3,220.
MERRILL LYNCH - US GOVT	12,973.
WELLS FARGO	5,330.
WELLS FARGO - T/E	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,525.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ARIEL	264.	0.	264.
BARRINGTON RESEARCH	5,400.	0.	5,400.
MERRILL LYNCH	14,747.	0.	14,747.
NEUBERGER BERMAN	9,361.	0.	9,361.
WILLIAM BLAIR & COMPANY	7,410.	0.	7,410.
TOTAL TO FM 990-PF, PART I, LN 4	37,182.	0.	37,182.

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
SECRETARIAL SERVICES	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	10,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL STATE FILING FEES	15.	15.		0.
INVESTMENT FEES	4,250.	4,250.		0.
FOREIGN TAXES PAID	17.	17.		0.
OTHER EXPENSES	300.	300.		0.
TO FORM 990-PF, PG 1, LN 23	4,582.	4,582.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	126,262.	108,452.
MERRILL LYNCH (TWX 22,000 SHS)	0.	0.
ARIEL MUTUAL FUND	266,571.	222,546.
HOSPITALITY PPTYS TRUST (5,000 SHS)	153,416.	118,550.
POST PROPERTIES INC. (5,000 SHS)	147,139.	98,000.
BARRINGTON RESEARCH (TWX 20,000 SHS)	0.	0.
UBS (MIDWAY GAMES 35,370 SHRS)	737,879.	743.
WILLIAM BLAIR	499,554.	515,346.
TRAVELCENTERS OF AMERICA (500 SHS)	16,168.	2,210.
MERRILL LYNCH (AOL 666 SHS)	24,134.	15,504.
MERRILL LYNCH (TWC 1,840 SHS)	121,202.	76,158.
MERRILL LYNCH (TWX 7,333 SHS)	343,718.	213,684.
BARRINGTON RESEARCH (AOL 606 SHS)	18,724.	14,108.
BARRINGTON RESEARCH (TWC 1,673 SHS)	94,031.	69,245.
BARRINGTON RESEARCH (TWX 6,666 SHS)	266,665.	194,247.
CHARLES SCHWAB (AOL 17,888 SHS)	420,189.	416,433.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,235,652.	2,065,226.

BILL BARTHOLOMAY FOUNDATION

FEIN: 36-3679496

For the Year Ended December 31, 2009

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	PURPOSE OF CONTRIBUTION	
Alpha Phi Foundation	Contribution	100
American Heart Association	Contribution	100
Baseball Hall of Fame	Contribution	1,000
Bishops Associates	Contribution	40
Bluhm Legal Clinic	Contribution	1,000
Bobby Bragan Youth Foundation	Contribution	100
BPI	Contribution	100
Brain Research Foundation	Contribution	100
Captain Planet Foundation	Contribution	1,000
CASA Central	Contribution	5,000
Catholic Charities	Memorial	100
Chicago Botanic Garden	Memorial	250
Chicago Chapter of the	Memorial	100
Chicago Child Care Society	Contribution	500
Chicago Food Depository	Contribution	1,000
Chicago Foundation	Contribution	1,000
Children's Memorial Hospital	Memorial	450
Coalition to Salute American	Contribution	25
Cody Ryan King Scholarship	Memorial	200
Cradle Foundation	Memorial	100
Doctors Without Borders	Contribution	100
Evans Scholars Foundation	Memorial	100
Fountain House	Contribution	1,000
Foxcroft School	Contribution	5,000
Friends Of The Catholic	Contribution	10,000
Friends Of The Chicago	Contribution	2,000
Friends Of The Israeli Defense	Memorial	100
Glades Academy Foundation	Contribution	1,000
Gorton Community Center	Contribution	2,000
Greater Chicago Food Depository	Contribution	25
Harlem RBI	Contribution	6,000
Hemophilia of Georgia	Contribution	1,600
Horizon Hospice	Contribution	250
Illinois Institute of Technology	Contribution	50,000
Jobs for Youth	Contribution	1,000
Lake Forest College	Contribution	61,250
Lake Forest College	Memorial	200
Lake Forest Hospital	Memorial	200
Lake Forest Symphony	Contribution	100
Lincoln Park Zoo	Contribution	55,000
Lookingglass Theatre Company	Contribution	2,000
Lupus Foundation of America	Contribution	500
Lyric Opera of Chicago	Memorial	100
Misericordia	Contribution	100
Museum of Science and Industry	Contribution	215,000
National MS Society	Contribution	44
North Shore Country Day	Contribution	1,000
Northwestern University	Contribution	10,000
Old Elm Scholarship Foundation	Contribution	500
Paralyzed Veterans of America	Contribution	25

RECIPIENT	PURPOSE OF CONTRIBUTION	
Pathways	Contribution	500
Planned Parenthood	Contribution	600
Preservation Foundation	Contribution	1,000
Red Feather Development	Contribution	200
Rehabilitation Institute	Memorial	200
RIC/Women's Board	Memorial	100
Shedd Aquarium	Contribution	1,000
Special Olympics Illinois	Contribution	200
Spirit of 67 Foundation	Contribution	500
St Gabriel School	Contribution	2,000
St Chrysostom's Church	Contribution	1,000
Steppenwolf Foundation	Contribution	5,000
The Arch Foundation	Memorial	100
The Big Shoulders Fund	Memorial	500
The Carter Center	Contribution	1,000
The Diocese of Chicago	Contribution	100
The Par 3 Foundation	Contribution	1,000
The Runnels Library	Memorial	100
The Salvation Army	Contribution	75
The Society of Memorial	Contribution	200
Westminster School	Contribution	1,250
Women Employed	Contribution	1,000

Less
Contributions Deducted in 2008 (never cashed)

TOTAL

456,084