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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

JOSEPHINE P. & JOHN J. LOUIS
FOUNDATION

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

C/O CREDIT SUISSE, 227 W. MONROE ST.

Room/suite

4350

City or town, state, and ZIP code

CHICAGO, IL 60606

A Employer identification number

36-3837993

B Telephone number

312-345-6800

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 foundation

I Fair market value of all assets at end of year

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(from Part II, col (c), line 16)

\$ 7,677,378. (Part I, column (d) must be on cash basis)

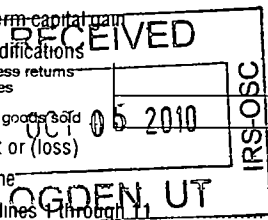
Part I Analysis of Revenue and Expenses

(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)
1 Contributions, gifts, grants, etc., received	944,502.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	229,819.	229,819.		Statement 1
5a Gross rents	-56.	-56.		Statement 2
b Net rental income or (loss)	-56.			
6a Net gain or (loss) from sale of assets not on line 10	13,854.			
b Gross sales price for all assets on line 6a	618,697.			
7 Capital gain net income (from Part IV, line 2)		13,854.		
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	-3,180.	-3,180.		Statement 3
12 Total. Add lines 1 through 11	1,184,939.	240,437.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees Stmt 4	3,522.	3,522.		0.
b Accounting fees Stmt 5	3,250.	3,250.		0.
c Other professional fees Stmt 6	40,586.	40,586.		0.
17 Interest				
18 Taxes Stmt 7	2,193.	2,193.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 8	14,057.	14,057.		0.
24 Total operating and administrative expenses Add lines 13 through 23	63,608.	63,608.		0.
25 Contributions, gifts, grants paid	378,900.			378,900.
26 Total expenses and disbursements Add lines 24 and 25	442,508.	63,608.		378,900.
27 Subtract line 26 from line 12	742,431.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		176,829.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Operating and Administrative Expenses



OGDEN, UT

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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			1,047,082.	151,360.	151,360.
	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 9	2,937,338.	2,920,578.	3,352,331.		
	c Investments - corporate bonds Stmt 10	1,546,710.	2,347,976.	2,536,244.		
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other Stmt 11	742,295.	1,606,395.	1,637,443.			
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			6,273,425.	7,026,309.	7,677,378.	
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	6,273,425.	7,026,309.			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30 Total net assets or fund balances			6,273,425.	7,026,309.		
31 Total liabilities and net assets/fund balances			6,273,425.	7,026,309.		

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	6,273,425.
2 Enter amount from Part I, line 27a	2	742,431.
3 Other increases not included in line 2 (itemize) ▶ FUND BALANCE ADJUSTMENT	3	10,453.
4 Add lines 1, 2, and 3	4	7,026,309.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,026,309.

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 Statement			
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 618,697.		587,484.	13,854.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			13,854.

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	13,854.
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	627,219.	6,628,087.	.094630
2007	577,700.	7,161,496.	.080668
2006	730,235.	5,909,988.	.123559
2005	852,514.	5,596,936.	.152318
2004	836,514.	5,218,121.	.160309

2 Total of line 1, column (d)	2	.611484
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	.122297
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,181,167.
5 Multiply line 4 by line 3	5	755,938.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,768.
7 Add lines 5 and 6	7	757,706.
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	378,900.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,537.
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	3,537.
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	3,537.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,004.	
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	6,004.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,467.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	2,467.	Refunded

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
b 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) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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

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	X	
14	The books are in care of ▶ CREDIT SUISSE Located at ▶ 227 W. MONROE ST., SUITE 4350, CHICAGO, IL	Telephone no ▶ 312-345-6800 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?	☐ 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 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?	☐ Yes ☒ 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?	☐ 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 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "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?

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
JOSEPHINE P. LOUIS 227 W. MONROE ST., SUITE 4350 CHICAGO, IL 60606	VICE PRESIDENT, DIRECTOR	0.00	0.	0.
WALTER W. BELL 200 W. ADAMS ST., SUITE 2620 CHICAGO, IL 60606	SECRETARY	0.00	0.	0.
KIMBERLY LOUIS STEWART 227 W. MONROE ST., SUITE 4350 CHICAGO, IL 60606	DIRECTOR	0.00	0.	0.
TRACY LOUIS MERRILL 227 W. MONROE ST., SUITE 4350 CHICAGO, IL 60606	DIRECTOR	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."

[illegible]**Total number of others receiving over \$50,000 for professional services**

Part IX-A	Summary of Direct Charitable Activities
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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.

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

1		
2		
3	0.	
Total. Add lines 1 through 3		0.

Form **990-PF** (2009)

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	5,125,672.
b	Average of monthly cash balances	1b	1,149,624.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,275,296.
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	6,275,296.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,129.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,181,167.
6	Minimum investment return. Enter 5% of line 5	6	309,058.

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	309,058.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,537.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,537.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	305,521.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	305,521.
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	305,521.

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	378,900.
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	378,900.
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	378,900.

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				305,521.
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	578,490.			
b From 2005	580,621.			
c From 2006	440,661.			
d From 2007	228,743.			
e From 2008	299,061.			
f Total of lines 3a through e	2,127,576.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 378,900.				
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				305,521.
e Remaining amount distributed out of corpus	73,379.			
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	2,200,955.			
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	578,490.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	1,622,465.			
10 Analysis of line 9				
a Excess from 2005	580,621.			
b Excess from 2006	440,661.			
c Excess from 2007	228,743.			
d Excess from 2008	299,061.			
e Excess from 2009	73,379.			

N/A

☐ 4942(I)(3) or ☐ 4942(I)(5)

(4) Gross investment income

[illegible]Form **990-PF** (2009)

JOSEPHINE P. & JOHN J. LOUIS
FOUNDATION

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
<i>a Paid during the year</i> SEE STATEMENT ATTACHED	NONE			378,900.
Total			▶ 3a	378,900.
<i>b Approved for future payment</i> None				
Total			▶ 3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	229,819.	
				-56.
		01	-3,180.	
		18	13,854.	
	0.		240,493.	-56.
			13	240,437.

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

- | | | | | |
|-----|--|-------|-----|----|
| 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? | | Yes | No |
| 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

Date _____

PRESIDENT

Title

Preparer's
signature

Date _____

☐ Check if self-employed

Preparer's identifying number

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

Credit Suisse Securities (USA) LLC
227 W. Monroe St. Suite 4350
Chicago, IL 60606

EIN ▶

Phone no 312-345-6800

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**JOSEPHINE P. & JOHN J. LOUIS
FOUNDATION**Employer identification number**

36-3837993

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

JOSEPHINE P. & JOHN J. LOUIS
FOUNDATION

Employer identification number

36-3837993

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HENRIETTA J. LOUIS CHARITABLE ANNUITY TRUST 227 W. MONROE ST., SUITE 4350 CHICAGO, IL 60606	\$ 21,138.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	JOHN J. LOUIS, JR. CHARITABLE ANNUITY TRUST 227 W. MONROE ST., SUITE 4350 CHICAGO, IL 60606	\$ 577,264.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	MICHAEL W. LOUIS CHARITABLE TRUST 227 W. MONROE ST., SUITE 4350 CHICAGO, IL 60606	\$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	HENRIETTA J. LOUIS CHARITABLE ANNUITY TRUST 227 W. MONROE ST., SUITE 4350 CHICAGO, IL 60606	\$ 62,500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	HENRIETTA J. LOUIS CHARITABLE ANNUITY TRUST 227 W. MONROE ST., SUITE 4350 CHICAGO, IL 60606	\$ 83,600.	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

JOSEPHINE P. & JOHN J. LOUIS
FOUNDATION

Employer identification number

36-3837993

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
4	625 SHARES @\$100 EA S.C. JOHNSON & SON, INC. 3RD PREF. 8 1/2%	\$ 62,500.	02/23/09
5	836 SHARES @\$100 EA S.C. JOHNSON & SON, INC. 3RD PREF. 8 1/2%	\$ 83,600.	12/22/09
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Josephine P. and John J. Louis Foundation 2009 Charitable Gifts

<u>Organization</u>	<u>Fund</u>	<u>Date</u>	<u>Amount</u>
Adler Planetarium	In honor of Dr. Steve Louis	9/1/2009	\$ 1,000
Americares	Annual Fund	12/21/2009	\$ 10,000
Art Institute of Chicago	Annual Fund	12/21/2009	5,000
Bethesda Hospital Foundation	Pledge	12/21/2009	10,000
Cable Natural History Museum	HJL Endowment Fund	12/21/2009	3,500
Chicago Botanic Gardens	Green Roof Project Pledge	12/21/2009	250,000
Chicago Botanic Gardens	Annual Fund	12/21/2009	1,500
Chicago Council on Global Affairs	Annual Fund	12/21/2009	2,500
Chicago Historical Society	Annual Fund	12/21/2009	3,000
Chicago Symphony Orchestra	Annual Fund	12/21/2009	1,000
Christ Church	Annual Fund	12/21/2009	500
Christ Church	In Memory of Lucy Chilgren Peterson	10/13/2009	100
Garden Conservancy	Annual Fund	12/21/2009	2,000
Great Divide Ambulance Service	Unrestricted Project	12/21/2009	5,000
Hadley School for the Blind	Annual Fund	12/21/2009	2,500
Historic Deerfield	Annual Fund	12/21/2009	1,000
John G. Shedd Aquarium	Annual Fund	12/21/2009	6,000
Lincoln Park Zoo	Annual Fund	12/21/2009	1,500
Lycee Francais de Chicago	Annual Fund	12/21/2009	500
Millbrook School	Annual Fund	12/21/2009	3,000
National Louis University	Annual Fund	12/21/2009	10,000
The Nature Conservancy of WI	Warren Knowles Society Membership	12/21/2009	5,000
New Canaan Country School	Annual Fund	12/21/2009	3,000
Northshore University Healthsystem	Henrietta J Louis Infant Special Care Unit	12/21/2009	2,500
Northwestern University	Annual Fund	12/21/2009	3,000
Northwestern University	John B. Graham Memorial Fund	9/1/2009	100
The Prairie School	Josephine P. & John J. Louis Scholarship	12/21/2009	4,000
Rehabilitation Institute of Chicago	Annual Fund	12/21/2009	5,000
Save the Chimps	Meal Deal	12/21/2009	100
Toledo Museum of Art	In memory of William Granger Souder	12/21/2009	1,000
Wayside House	Annual Fund	12/21/2009	100
Wildscreen USA	ARKive Project	12/21/2009	30,000
Williams College	Annual Fund	12/21/2009	5,000
WTTW Channel 11	Annual Fund	12/21/2009	500
Total Gifts			\$ 373,900

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	(SEE ATTACHED)	P	Various	Various
b	(SEE ATTACHED)	P	Various	Various
c	FLAAF	P		
d	FLAAF	P		
e	FLAAF - 1231 GAIN/LOSS	P		
f	Capital Gains Dividends			
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 66,918.		54,829.	12,089.
b 547,008.		532,655.	14,353.
c			-327.
d			-16,980.
e			-52.
f 4,771.			4,771.
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			12,089.
b			14,353.
c			-327.
d			-16,980.
e			-52.
f			4,771.
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	13,854.
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



Bank of America Private Wealth Management

JOSEPHINE JOHN LOUIS FDN

2009 Tax Information Letter

Account Number 011016483298

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1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. However, as of 10/1/2009, your account was enhanced to track wash sale activity. Therefore, for 2009, we are reporting to you only those wash sales that may have occurred on or after 10/1/2009. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. In addition to wash sale adjustments, your account, as of 8/24/2009, has been enhanced to adjust tax costs for amortization of premium paid for the acquisition of municipal bonds through the date of sale and for non-taxable dividends. Please be sure to consult your Tax Advisor before your income tax returns(s) are completed. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PROFESSIONALLY MANAGED PORTFOLIOS	742935455	1205 32	05/14/09	12/30/09	\$28,722 78	\$22,828 76	\$5,894 02
ASTON RIV RD SMALL-MID CAP	00080Y884	4657 93	05/14/09	12/30/09	\$38,195 05	\$32,000 00	\$6,195 05
Total short term gain/loss from sales:					\$66,917 83	\$54,828 76	\$12,089 07

Report on Form 1040, Schedule D, line 1, Column d, e and f

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ASTON RIVER RD DYN EQY INC-I	00080Y876	14592 28	12/23/08	12/30/09	\$136,000 00	\$109,296 14	\$26,703 86
ASTON RIV RD SMALL-MID CAP	00080Y884	9976 21	12/23/08	12/30/09	\$81,804 95	\$63,847 76	\$17,957 19
LSV VALUE EQUITY FUND	00758M634	400 44	02/21/07	12/30/09	\$4,917 40	\$7,992 78	\$-3,075 38
LSV VALUE EQUITY FUND	00758M634	2612 59	06/13/05	12/30/09	\$32,082 60	\$40,547 38	\$-8,464 78
WELLS FARGO ADV ENDEV SEL-AD	949915557	8284 02	12/23/08	12/30/09	\$70,000 00	\$49,786 98	\$20,213 02



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011016483298

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JOSEPHINE JOHN LOUIS FDN

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HARBOR FD HIGH-YIELD BD FD INSTL	411511553	592 84	03/10/06	12/30/09	\$6,213 01	\$6,545 00	\$-331 99
HARBOR FD HIGH-YIELD BD FD INSTL	411511553	192 5	05/11/06	12/30/09	\$2,017 40	\$2,123 28	\$-105 88
PROFESSIONALLY MANAGED PORTFOLIOS	742935455	4501 77	05/04/07	12/30/09	\$107,277 22	\$151,889 79	\$-44,612 57
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	800	09/09/03	12/30/09	\$89,925 68	\$82,560 00	\$7,365 68
HARBOR FD HIGH-YIELD BD FD INSTL	411511553	1600 15	02/21/07	12/30/09	\$16,769 59	\$18,065 71	\$-1,296 12

Total long term gain/loss from sales: Report on Form 1040, Schedule D, line 8, Column d, e, and f

\$547,007 85

\$532,654 82

\$14,353 03

Total proceeds reported to IRS on Form 1099-B

\$613,925.68

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
BANK OF AMERICA	4,771.	4,771.	0.
BANK OF AMERICA DIVIDENDS	156,226.	0.	156,226.
BANK OF AMERICA FOREIGN	24,617.	0.	24,617.
FLAAF - DIVIDENDS	997.	0.	997.
FLAAF - INTEREST	1,652.	0.	1,652.
FLAAF - ORDINARY INCOME	-114.	0.	-114.
FLAAF - OTHER INCOME/LOSS	1,922.	0.	1,922.
S.C. JOHNSON & SON	44,512.	0.	44,512.
US TREASURY INTEREST-FLAAF	7.	0.	7.
Total to Fm 990-PF, Part I, ln 4	234,590.	4,771.	229,819.

Form 990-PF	Rental Income	Statement	2
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Kind and Location of Property	Activity Number	Gross Rental Income
FLAAF - RENTAL R/E INCOME	1	-56.
Total to Form 990-PF, Part I, line 5a		-56.

Form 990-PF	Other Income	Statement	3
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
FLAAF-ORDINARY BUSINESS LOSS	-3,227.	-3,227.	
FLAAF-ROYALTY	12.	12.	
FLAAF-CANCELLATION OF DEBT	35.	35.	
Total to Form 990-PF, Part I, line 11	-3,180.	-3,180.	

Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
LEGAL	3,522.	3,522.			0.
To Fm 990-PF, Pg 1, ln 16a	3,522.	3,522.			0.

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
TAX & ACCOUNTING FEES	3,250.	3,250.			0.
To Form 990-PF, Pg 1, ln 16b	3,250.	3,250.			0.

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
CS INVESTMENT MGT FEES	40,586.	40,586.			0.
To Form 990-PF, Pg 1, ln 16c	40,586.	40,586.			0.

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BANK OF AMERICA - FOREIGN TAX	2,187.	2,187.			0.
FLAAF FOREIGN TAX	6.	6.			0.
To Form 990-PF, Pg 1, ln 18	2,193.	2,193.			0.

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BANK OF AMERICA FEES	2,554.	2,554.			0.
ILLINOIS CHARITY BUREAU	15.	15.			0.
FLAAF PORTFOLIO EXPENSES	11,488.	11,488.			0.
To Form 990-PF, Pg 1, ln 23	14,057.	14,057.			0.

Form 990-PF	Corporate Stock		Statement	9
Description	Book Value	Fair Market Value		
AMERICAN EUROPACIFIC	380,926.	455,083.		
TEMPLETON FOREIGN EQUITY	381,747.	457,211.		
LSV VALUE EQUITY FUND	223,452.	238,042.		
WELLS FARGO LARGE CAP GROWTH	175,213.	244,307.		
SPYDR S&P 500 ETF	645,516.	697,057.		
WILLIAM BLAIR EMERGING MKTS GROWTH FUND-I	262,243.	247,522.		
TCM	145,171.	192,827.		
IPATH	159,454.	141,106.		
ASTON RIVER ROAD (SMALL CAP)	151,152.	191,538.		
ASTON RIVER ROAD (LARGE CAP)	395,704.	487,638.		
Total to Form 990-PF, Part II, line 10b	2,920,578.	3,352,331.		

Form 990-PF	Corporate Bonds		Statement	10
Description	Book Value	Fair Market Value		
HARBOR HIGH YIELD BOND FUND	279,976.	281,447.		
TEMPLETON GLOBAL	618,000.	705,860.		
METROPOLITAN WEST	1,450,000.	1,548,937.		
Total to Form 990-PF, Part II, line 10c	2,347,976.	2,536,244.		

Form 990-PF	Other Investments	Statement	11
Description	Valuation Method	Book Value	Fair Market Value
S.C. JOHNSON 8.5% PREFERRED STOCK	COST	622,900.	622,900.
FLCA ALTERNATIVE ASSET FUND	COST	265,495.	268,143.
ABERDEEN EMERGING MARKETS INST. FUND	COST	218,000.	246,400.
AURORA OFFSHORE FUND	COST	500,000.	500,000.
Total to Form 990-PF, Part II, line 13		1,606,395.	1,637,443.

Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement 12
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Name and Address of Person to Whom Applications Should be Submitted

JOSEPHINE P. LOUIS, DIRECTOR
C/O CREDIT SUISSE, 227 W. MONROE ST. SUITE 4350
CHICAGO, IL 60606

Telephone Number

312-345-6800

Form and Content of Applications

THERE IS NO SPECIFIC FORM FOR APPLICATIONS AND NO REQUIREMENTS RELATING TO INFORMATION TO SUPPLY

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

NO FELLOWSHIP, SCHOLARSHIP OR OTHER TYPES OF GRANTS TO INDIVIDUALS ARE MADE.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number	
	JOSEPHINE P. & JOHN J. LOUIS FOUNDATION	36-3837993	
	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only	
	C/O CREDIT SUISSE, 227 W. MONROE ST., No. 435		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	CHICAGO, IL 60606		

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

CREDIT SUISSE

• The books are in the care of **227 W. MONROE ST., SUITE 4350 - CHICAGO, IL 60606**

Telephone No. **312-345-6800**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐ **X**

• 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 is for.

4 I request an additional 3-month extension of time until **November 15, 2010.**

5 For calendar year **2009**, or other tax year beginning , and ending .

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

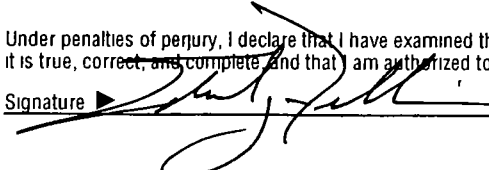
7 State in detail why you need the extension

ALL OF THE NECESSARY INFORMATION HAS NOT YET BEEN RECEIVED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a 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.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	6,004.
c Balance Due. Subtract line 8b from line 8a. 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.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA** Date **8/11/10**

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**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 JOSEPHINE P. & JOHN J. LOUIS FOUNDATION	Employer identification number 36-3837993
	Number, street, and room or suite no. If a P O box, see instructions. C/O CREDIT SUISSE, 227 W. MONROE ST., No. 4350	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60606	

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 |

CREDIT SUISSE

- The books are in the care of ► **227 W. MONROE ST., SUITE 4350 - CHICAGO, IL 60606**

Telephone No ► **312-345-6800**

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	\$	6,004.
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)