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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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 MARGARET A. & WILLIAM A. MALONEY FAMILY FOUNDATION		A Employer identification number 36-3928888
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 847-832-1605
	City or town, state, and ZIP code GLENVIEW, IL 60025		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,986,984.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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				
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	63,020.	63,020.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<525,354.>			
b	Gross sales price for all assets on line 6a	1,471,441.			
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	<462,334.>	63,020.	0.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	1,238.	1,238.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	8,920.	8,920.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	10,158.	10,158.	0.	0.
25	Contributions, gifts, grants paid	93,000.			93,000.
26	Total expenses and disbursements. Add lines 24 and 25	103,158.	10,158.	0.	93,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<565,492.>			
b	Net investment income (if negative, enter -0-)		52,862.		
c	Adjusted net income (if negative, enter -0-)			0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	14,568.	3.	3.
	2 Savings and temporary cash investments	459,010.	243,602.	243,602.
	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 4	2,814,500.	2,476,860.	1,740,634.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 5)	0.	2,745.	2,745.
	16 Total assets (to be completed by all filers)	3,288,078.	2,723,210.	1,986,984.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,288,078.	2,723,210.	
	30 Total net assets or fund balances	3,288,078.	2,723,210.	
31 Total liabilities and net assets/fund balances	3,288,078.	2,723,210.		

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	3,288,078.
2 Enter amount from Part I, line 27a	2	<565,492.>
3 Other increases not included in line 2 (itemize) ▶ NET MISCELLANEOUS ADJUSTMENT	3	624.
4 Add lines 1, 2, and 3	4	2,723,210.
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	2,723,210.

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 SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c OTHER - LIGITATION SETTLEMENT	P	VARIOUS	VARIOUS
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 655,629.		711,169.	<55,540.>
b 812,812.		1,285,626.	<472,814.>
c 3,000.			3,000.
d			
e			

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<55,540.>
b			<472,814.>
c			3,000.
d			
e			

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	<525,354.>
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	85,000.	3,457,435.	.024585
2007	227,426.	3,637,906.	.062516
2006	60,000.	3,098,281.	.019366
2005	263,219.	3,020,417.	.087147
2004	155,389.	3,119,984.	.049804

2 Total of line 1, column (d)	2	.243418
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	.048684
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,089,866.
5 Multiply line 4 by line 3	5	101,743.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	529.
7 Add lines 5 and 6	7	102,272.
8 Enter qualifying distributions from Part XII, line 4	8	93,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,057.
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	1,057.
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	1,057.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,997.
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	2,997.
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	1,940.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 1,940. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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

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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	X	
14	The books are in care of ► JOHN R. WATERS & COMPANY Telephone no. ► 312-554-3400 Located at ► 123 N. WACKER DRIVE, #1550, 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? ☐ 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

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

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?

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 A. MALONEY	PRESIDENT			
790 SUNSET ROAD				
WINNETKA, IL 60093	0.00	0.	0.	0.
HERBERT S. WANDER	VICE-PRESIDENT			
525 WEST MONROE SUITE 1800				
CHICAGO, IL 60661	0.00	0.	0.	0.
MARGARET M. RAYNARD	SECRETARY-TREASURER			
702 GLENDALE DRIVE				
GLENVIEW, IL 60025	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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MARGARET A. & WILLIAM A. MALONEY
FAMILY FOUNDATION

36-3928888

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,763,099.
b	Average of monthly cash balances	1b	358,592.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,121,691.
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	2,121,691.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,825.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,089,866.
6	Minimum investment return. Enter 5% of line 5	6	104,493.

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	104,493.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,057.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,057.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,436.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	103,436.
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	103,436.

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	93,000.
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	93,000.
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	93,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				103,436.
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	40,749.			
e From 2008				
f Total of lines 3a through e	40,749.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 93,000.				
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				93,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	10,436.			10,436.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	30,313.			
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	30,313.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	30,313.			
d Excess from 2008				
e Excess from 2009				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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(i)(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).)

SEE STATEMENT 7

- 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.

- b The form in which applications should be submitted and information and materials they should include:**

- c Any submission deadlines:**

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

MARGARET A. & WILLIAM A. MALONEY
FAMILY 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
a Paid during the year SEE SCHEDULE ATTACHED	NONE	PUBLIC CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	93,000.
Total				93,000.
b Approved for future payment NONE				
Total				0.

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?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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 _____

To Secretary/Treasurer
Title

Title

Preparer's
signature

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

JOHN R. WATERS & COMPANY
123 N. WACKER DR., #1550
CHICAGO, IL 60606-1918

Date
MAY

☐ Check if self-employed

Preparer's identifying number

FIN ►

Phone no. (312) 554-3400

Form 990-PF (2009)

363928888 MALONEY FAMILY FOUNDATION

Short-Term Capital Gains and Losses

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
ALLERGAN INC.	165.0000	10/02/08	07/01/09	7,850.70	8,212.30	361.60	0.00
ALLERGAN INC.	185.0000	10/07/08	07/01/09	8,802.30	10,816.65	2,014.35	0.00
AMAZON COM	12.0000	05/28/08	02/13/09	763.36	955.39	192.03	0.00
AMAZON COM	41.0000	05/28/08	03/03/09	2,535.04	3,264.23	729.19	0.00
AMAZON COM	112.0000	08/07/08	07/01/09	9,374.40	8,699.91	0.00	674.49
AMAZON COM	135.0000	10/02/08	07/01/09	11,299.50	9,037.28	0.00	2,262.22
AMAZON COM	43.0000	10/07/08	07/01/09	3,599.10	3,366.88	0.00	232.22
AMAZON COM	39.0000	02/13/09	04/13/09	2,353.31	3,158.81	805.50	0.00
APOLLO GROUP INC	150.0000	02/17/09	04/13/09	9,048.00	12,063.53	3,015.53	0.00
APOLLO GROUP INC	96.0000	03/03/09	04/13/09	5,790.72	6,918.89	1,128.17	0.00
APOLLO GROUP INC	91.0000	02/23/09	10/20/09	18,240.04	8,086.16	0.00	10,153.88
APPLE, INC.	1.0000	11/18/08	08/28/09	24.96	21.57	0.00	3.39
AVON PRODUCTS, INC.	397.0000	11/18/08	08/28/09	12,763.55	8,666.83	0.00	4,096.72
AVON PRODUCTS, INC.	126.0000	03/27/09	08/28/09	4,050.90	2,516.06	0.00	1,534.84
AVON PRODUCTS, INC.	995.0000	04/13/09	08/28/09	31,989.25	21,708.41	0.00	10,280.84
AVON PRODUCTS, INC	45.0000	09/24/08	04/13/09	1,643.98	2,242.41	598.43	0.00
CACI INTL INC.	38.0000	10/29/08	04/13/09	1,388.14	1,442.27	54.13	0.00
CARNIVAL CORPORATION	755.0000	05/30/08	04/13/09	19,738.49	30,115.74	10,377.25	0.00
CARNIVAL CORPORATION	210.0000	10/02/08	04/13/09	5,489.40	7,389.38	1,899.98	0.00
CARNIVAL CORPORATION	196.0000	11/25/08	04/13/09	5,123.44	3,593.39	0.00	1,530.05
CARNIVAL CORPORATION	59.0000	01/28/09	04/13/09	1,542.26	1,160.25	0.00	382.01
CARNIVAL CORPORATION	27.0000	01/28/09	04/13/09	705.78	538.78	0.00	167.00
CARNIVAL CORPORATION	129.0000	01/28/09	04/13/09	3,372.06	2,576.32	0.00	795.74
CARNIVAL CORPORATION	140.0000	10/02/08	04/13/09	5,730.20	8,622.25	2,892.05	0.00
CELGENE CORP	22.0000	12/19/08	04/13/09	900.46	1,221.83	321.37	0.00
CELGENE CORP	58.0000	01/28/09	04/13/09	2,373.94	3,018.70	644.76	0.00
CME GROUP INC. CLASS A	12.0000	08/29/08	05/07/09	2,930.04	4,019.53	1,089.49	0.00
CME GROUP INC. CLASS A	30.0000	10/02/08	05/07/09	7,325.10	11,272.73	3,947.63	0.00
CME GROUP INC. CLASS A	3.0000	01/28/09	05/07/09	732.51	555.52	0.00	176.99
CME GROUP INC. CLASS A	17.0000	01/28/09	05/07/09	4,150.89	3,141.93	0.00	1,008.96
CME GROUP INC. CLASS A	11.0000	01/28/09	05/07/09	2,685.87	2,034.42	0.00	651.45
CME GROUP INC. CLASS A	5.0000	01/28/09	05/07/09	1,220.85	924.74	0.00	296.11
COACH INC	209.0000	08/07/08	03/09/09	2,457.84	5,822.78	3,364.94	0.00
COACH INC	370.0000	10/02/08	03/09/09	4,351.20	8,431.37	4,080.17	0.00
COACH INC	52.0000	11/25/08	03/09/09	611.52	887.93	276.41	0.00
COACH INC	162.0000	11/25/08	03/09/09	1,905.12	2,783.81	878.69	0.00
COMMScope INC.	307.0000	11/12/08	04/13/09	5,329.52	3,477.57	0.00	1,851.95

COMMScope INC	95.0000	12/05/08	04/13/09	1,649.20	1,015.49	0.00	633.71
COMMScope INC.	27.0000	12/05/08	04/13/09	468.72	302.41	0.00	166.31
COMPANHIA VALE DO RIO DOCE	425.0000	05/15/08	04/13/09	7,026.70	17,720.59	10,693.89	0.00
COMPANHIA VALE DO RIO DOCE	277.0000	06/17/08	04/13/09	4,578.81	10,011.83	5,433.02	0.00
COSTCO WHSL CORP NEW	410.0000	10/29/08	04/13/09	18,980.73	23,418.54	4,437.81	0.00
COSTCO WHSL CORP NEW	48.0000	11/25/08	04/13/09	2,221.92	2,439.07	217.15	0.00
COVANCE INC	110.0000	10/02/08	07/01/09	5,385.60	9,304.63	3,919.03	0.00
COVANCE INC.	83.0000	11/05/08	07/01/09	4,063.68	4,633.86	570.18	0.00
COVANCE INC.	25.0000	11/10/08	07/01/09	1,224.00	1,091.21	0.00	132.79
COVANCE INC.	3.0000	11/25/08	07/01/09	146.88	110.97	0.00	35.91
COVANCE INC.	18.0000	11/25/08	07/01/09	881.28	671.17	0.00	210.11
COVANCE INC.	55.0000	11/25/08	07/01/09	2,692.80	2,070.60	0.00	622.20
COVANCE INC.	19.0000	11/26/08	07/01/09	930.24	696.77	0.00	233.47
COVANCE INC	2.0000	12/01/08	07/01/09	97.92	72.05	0.00	25.87
COVANCE INC	9.0000	12/01/08	07/01/09	440.64	321.91	0.00	118.73
COVANCE INC	38.0000	12/01/08	07/01/09	1,860.48	1,369.47	0.00	491.01
COVANCE INC.	6.0000	12/01/08	07/01/09	293.76	222.08	0.00	71.68
COVANCE INC.	92.0000	01/28/09	07/01/09	4,504.32	3,364.04	0.00	1,140.28
DIANA SHIPPING INC	105.0000	02/04/09	04/13/09	1,443.79	1,568.33	124.54	0.00
DIANA SHIPPING INC	109.0000	03/27/09	04/13/09	1,499.84	1,441.01	0.00	58.83
DREW INDUSTRIES INC.	89.0000	03/06/08	01/22/09	755.69	2,452.23	1,696.54	0.00
DREW INDUSTRIES INC.	94.0000	03/06/08	02/27/09	600.62	2,589.99	1,989.37	0.00
DREW INDUSTRIES INC.	17.0000	03/06/08	03/02/09	107.46	468.40	360.94	0.00
DREW INDUSTRIES INC.	54.0000	09/09/08	03/02/09	341.82	1,020.63	678.81	0.00
DRYSHIPS INC	191.0000	01/22/09	01/30/09	1,292.95	2,404.79	1,111.84	0.00
EATON CORP	185.0000	06/17/08	04/13/09	7,816.68	18,025.99	10,209.31	0.00
EATON CORP	50.0000	07/15/08	04/13/09	2,112.50	3,648.47	1,535.97	0.00
EATON CORP	73.0000	03/26/09	04/13/09	3,084.25	2,877.04	0.00	207.21
EXPEDITORS INTL WASH	235.0000	10/02/08	09/10/09	8,062.85	7,951.81	0.00	111.04
EXPEDITORS INTL WASH	29.0000	12/19/08	09/10/09	994.99	942.94	0.00	52.05
FIRST SOLAR INC.	29.0000	09/16/08	07/01/09	4,560.54	5,959.30	1,398.76	0.00
FIRST SOLAR INC.	60.0000	10/02/08	07/01/09	9,435.60	10,609.95	1,174.35	0.00
FIRST SOLAR INC.	13.0000	11/25/08	07/01/09	2,044.38	1,510.16	0.00	534.22
FIRST SOLAR INC.	55.0000	12/01/08	07/01/09	8,649.30	6,171.97	0.00	2,477.33
FMC TECHNOLOGIES INC.	74.0000	10/31/08	04/13/09	2,609.58	2,600.70	0.00	8.88
FMC TECHNOLOGIES INC.	54.0000	11/03/08	04/13/09	1,901.34	1,938.94	37.60	0.00
FMC TECHNOLOGIES INC.	90.0000	11/03/08	04/13/09	3,168.90	3,238.31	69.41	0.00
FMC TECHNOLOGIES INC.	144.0000	11/04/08	04/13/09	5,070.24	5,665.87	595.63	0.00
FMC TECHNOLOGIES INC.	104.0000	11/05/08	04/13/09	3,661.84	3,928.91	267.07	0.00
FMC TECHNOLOGIES INC	190.0000	11/06/08	04/13/09	6,689.90	6,674.26	0.00	15.64
FMC TECHNOLOGIES INC.	170.0000	11/25/08	04/13/09	5,985.70	4,220.66	0.00	1,765.04
FMC TECHNOLOGIES INC.	214.0000	12/01/08	04/13/09	7,534.94	5,402.32	0.00	2,132.62
FTI CONSULTING INC.	360.0000	04/13/09	08/28/09	15,919.20	17,289.90	1,370.70	0.00

GAMESTOP CORP.	373.0000	03/26/09	04/13/09	11,885.45	9,701.10	0.00	2,184.35
GAMESTOP CORP.	178.0000	03/26/09	04/13/09	5,672.86	4,631.33	0.00	1,041.53
GFI GROUP INC.	187.0000	07/23/08	02/27/09	439.45	1,710.60	1,271.15	0.00
GFI GROUP INC.	8.0000	12/11/08	02/27/09	18.80	28.25	9.45	0.00
GFI GROUP INC.	472.0000	12/11/08	03/27/09	1,670.87	1,666.68	0.00	4.19
GOLDMAN SACHS GROUP INC	1.0000	09/24/08	05/07/09	135.82	129.88	0.00	5.94
GOLDMAN SACHS GROUP INC	11.0000	09/24/08	05/07/09	1,492.37	1,433.40	0.00	58.97
GOLDMAN SACHS GROUP INC	3.0000	09/24/08	05/07/09	407.01	392.86	0.00	14.15
GOLDMAN SACHS GROUP INC	16.0000	09/24/08	05/07/09	2,170.72	2,110.21	0.00	60.51
GOLDMAN SACHS GROUP INC	72.0000	09/25/08	05/07/09	9,768.24	9,516.64	0.00	251.60
GOLDMAN SACHS GROUP INC	335.0000	04/13/09	11/12/09	29,865.25	25,806.22	0.00	4,059.03
GREENHILL & CO INC.	106.0000	02/27/09	04/13/09	3,041.32	2,429.04	0.00	612.28
HELMERICH & PAYNE INC.	205.0000	03/06/08	02/27/09	306.23	5,345.89	5,039.66	0.00
HERCULES OFFSHORE INC.	151.0000	10/29/08	02/27/09	223.48	977.38	753.90	0.00
HERCULES OFFSHORE INC.	319.0000	12/11/08	02/27/09	472.12	1,841.24	1,369.12	0.00
ILLUMINA INC.	17.0000	10/30/08	02/13/09	609.09	511.86	0.00	97.23
ILLUMINA INC.	41.0000	10/31/08	02/13/09	1,471.49	1,237.41	0.00	234.08
ILLUMINA INC.	40.0000	10/31/08	02/13/09	1,435.60	1,242.42	0.00	193.18
ILLUMINA INC.	97.0000	11/03/08	02/13/09	3,481.33	2,987.22	0.00	494.11
ILLUMINA INC.	27.0000	11/04/08	02/13/09	969.03	839.06	0.00	129.97
ILLUMINA INC.	112.0000	11/25/08	11/12/09	3,688.16	2,338.77	0.00	1,349.39
ILLUMINA INC.	242.0000	12/01/08	11/12/09	7,969.06	4,993.74	0.00	2,975.32
INFOSYS TECH LIMITED	265.0000	10/02/08	04/13/09	7,690.30	8,151.48	461.18	0.00
INFOSYS TECH LIMITED	114.0000	12/01/08	04/13/09	3,308.28	2,771.44	0.00	536.84
INTUITIVE SURGICAL INC.	19.0000	04/29/08	04/13/09	2,175.31	5,565.56	3,390.25	0.00
INTUITIVE SURGICAL INC.	30.0000	10/02/08	04/13/09	3,434.70	6,910.73	3,476.03	0.00
INTUITIVE SURGICAL INC.	17.0000	10/14/08	04/13/09	1,946.33	3,825.51	1,879.18	0.00
INTUITIVE SURGICAL INC.	64.0000	11/25/08	04/13/09	7,327.36	8,003.09	675.73	0.00
INTUITIVE SURGICAL INC.	41.0000	12/01/08	04/13/09	4,694.09	5,089.47	395.38	0.00
J. CREW GROUP INC.	117.0000	09/09/08	04/13/09	1,885.44	3,561.21	1,675.77	0.00
J. CREW GROUP INC.	134.0000	12/05/08	04/13/09	2,158.74	1,613.86	0.00	544.88
KANSAS CITY STHN INDS INC	79.0000	12/11/08	04/13/09	1,207.12	1,585.17	378.05	0.00
KAYDON CORP.	83.0000	05/23/08	04/13/09	2,339.98	4,773.11	2,433.13	0.00
KAYDON CORP.	39.0000	12/11/08	04/13/09	1,099.41	1,239.03	139.62	0.00
KBW INC.	37.0000	07/23/08	04/13/09	837.22	983.62	146.40	0.00
KBW INC.	182.0000	07/23/08	04/13/09	4,120.48	4,875.07	754.59	0.00
KENNAMETAL INC	101.0000	05/15/08	04/13/09	2,103.83	3,685.66	1,581.83	0.00
KENNAMETAL INC.	190.0000	07/24/08	04/13/09	3,957.70	5,558.28	1,600.58	0.00
MASTERCARD INC.	2.0000	08/07/08	03/03/09	302.01	455.40	153.39	0.00
MASTERCARD INC.	121.0000	08/07/08	05/07/09	22,152.95	27,551.40	5,398.45	0.00
MASTERCARD INC	35.0000	09/16/08	05/07/09	6,408.15	7,516.81	1,108.66	0.00
MASTERCARD INC.	55.0000	10/02/08	05/07/09	10,069.95	8,855.41	0.00	1,214.54
MEDCO HEALTH SOLUTIONS INC.	190.0000	10/02/08	07/01/09	8,715.30	8,855.43	140.13	0.00

NAVIGANT CONSULTING INC.	83.0000	12/05/08	04/13/09	1,096.85	1,568.54	471.69	0.00
NAVIGANT CONSULTING INC	114.0000	12/08/08	04/13/09	1,505.94	2,246.35	740.41	0.00
NEWELL RUBBERMAID	299.0000	03/27/09	04/13/09	2,224.56	2,057.51	0.00	167.05
NOKIA CP ADR	1,330.0000	04/13/09	06/15/09	19,630.80	18,656.58	0.00	974.22
OM GROUP INC.	114.0000	01/22/09	04/13/09	2,768.12	2,157.55	0.00	610.57
OM GROUP INC.	28.0000	02/02/09	04/13/09	679.84	558.56	0.00	121.28
P F CHANGS CHINA BISTRO	61.0000	03/12/09	04/13/09	1,645.27	1,223.27	0.00	422.00
POWER INTEGRATIONS INC.	63.0000	05/20/08	04/13/09	1,136.19	2,056.09	919.90	0.00
POWER INTEGRATIONS INC.	87.0000	05/21/08	04/13/09	1,568.61	2,884.79	1,316.18	0.00
QUANEX BLDG PRODS CORP.	105.0000	04/28/08	02/27/09	732.21	1,639.05	906.84	0.00
QUANEX BLDG PRODS CORP.	16.0000	08/07/08	02/27/09	111.52	241.50	129.98	0.00
QUANEX BLDG PRODS CORP.	190.0000	08/07/08	04/13/09	1,807.32	2,867.86	1,060.54	0.00
QUANEX BLDG PRODS CORP.	100.0000	05/20/08	04/13/09	3,782.15	4,595.67	813.52	0.00
REGAL BELOIT CORP.	63.0000	09/16/08	04/13/09	4,054.05	6,165.74	2,111.69	0.00
RESEARCH IN MOTION LTD. COM	115.0000	10/02/08	04/13/09	7,400.25	7,171.11	0.00	229.14
RESEARCH IN MOTION LTD. COM	231.0000	12/01/08	04/13/09	14,864.85	9,609.46	0.00	5,255.39
RESEARCH IN MOTION LTD. COM	95.0000	10/29/08	04/13/09	2,641.95	1,419.32	0.00	1,222.63
SHAW GROUP INC.	128.0000	02/02/09	03/12/09	887.17	1,425.54	538.37	0.00
STEEL DYNAMICS INC.	114.0000	02/03/09	03/12/09	791.16	1,325.41	534.25	0.00
STEEL DYNAMICS INC.	32.0000	09/09/08	04/13/09	533.12	820.40	287.28	0.00
THOR INDS INC	65.0000	03/11/09	04/13/09	1,082.90	768.97	0.00	313.93
THOR INDS INC	120.0000	01/14/09	04/13/09	2,539.20	2,655.49	116.29	0.00
TYCO INTERNTL SWITZERLAND	67.0000	03/26/09	04/13/09	1,417.72	1,402.82	0.00	14.90
TYCO INTERNTL SWITZERLAND	107.0000	01/22/09	04/13/09	2,809.51	1,805.70	0.00	1,003.81
WALTER INDS INC.	48.0000	02/02/09	04/13/09	1,260.00	763.27	0.00	496.73
WALTER INDS INC.	270.0000	10/24/08	08/10/09	9,957.42	8,283.84	0.00	1,673.58
WEYERHAUSER CO	205.0000	02/27/09	05/07/09	4,821.28	2,558.28	0.00	2,263.00
WHOLE FOODS MARKETS	124.0000	08/07/08	04/13/09	1,346.01	3,289.88	1,943.87	0.00
WILMINGTON TRUST CORP.	79.0000	08/13/08	04/13/09	857.15	1,867.90	1,010.75	0.00
WILMINGTON TRUST CORP.	72.0000	03/27/09	04/13/09	781.20	742.37	0.00	38.83
WALTER INVT MGMT CORP REIT	0.0794	01/22/09	05/18/09	1.08	1.17	0.09	0.00
WALTER INVT MGMT CORP REIT	39.0000	01/22/09	07/01/09	537.29	576.09	38.80	0.00
WALTER INVT MGMT CORP REIT	0.5296	02/02/09	05/18/09	7.20	7.82	0.62	0.00
WALTER INVT MGMT CORP REIT	17.0000	02/02/09	07/01/09	234.09	251.14	17.05	0.00

Total Short-Term 655,628.70 711,169.10 133,753.34 78,212.94

363928888 MALONEY FAMILY FOUNDATION

Long-Term Capital Gains and Losses

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
ACE LTD ORD	370.0000	11/15/07	04/13/09	17,350.29	21,969.68	4,619.39	0.00
ALLERGAN INC	265.0000	11/15/07	07/01/09	12,605.54	17,309.59	4,704.05	0.00
ALLERGAN INC.	55.0000	12/21/07	07/01/09	2,616.90	3,576.20	959.30	0.00
AMAZON COM	218.0000	05/28/08	07/01/09	18,246.52	17,356.17	0.00	890.35
AMERICA MOVIL SA DE CV ADR L	285.0000	11/15/07	11/12/09	13,668.15	16,973.60	3,305.45	0.00
AMERISOURCEBERGEN CORP	340.0000	11/15/07	04/13/09	11,299.43	15,213.30	3,913.87	0.00
APPLE, INC.	22.0000	11/15/07	03/03/09	1,950.96	3,701.39	1,750.43	0.00
APPLE, INC.	108.0000	11/15/07	10/20/09	21,647.47	18,170.47	0.00	3,477.00
APPLE, INC.	70.0000	02/13/08	10/20/09	14,030.80	8,908.84	0.00	5,121.96
APPLE, INC.	80.0000	10/02/08	10/20/09	16,035.20	8,215.48	0.00	7,819.72
AQUA AMER INC.	220.0000	11/15/07	04/13/09	4,156.24	4,917.11	760.87	0.00
ARTIO INTL EQUITY FUND II CL I	1,307.6530	04/28/06	04/14/09	11,594.82	18,241.76	6,646.94	0.00
ARTIO INTL EQUITY FUND II CL I	1,731.3020	11/14/06	04/14/09	15,322.02	25,000.00	9,677.98	0.00
ARTIO INTL EQUITY FUND II CL I	1,958.2460	11/15/07	04/14/09	17,330.48	35,013.44	17,682.96	0.00
ARTIO INTL EQUITY FUND II CL I	4,467.4500	11/15/07	09/11/09	53,430.70	79,878.01	26,447.31	0.00
AUTOZONE	23.0000	11/15/07	03/26/09	3,815.63	2,638.68	0.00	1,176.95
AUTOZONE	87.0000	11/15/07	04/13/09	13,724.11	9,981.08	0.00	3,743.03
BLACK & DECKER CORP	250.0000	11/15/07	04/13/09	8,285.40	21,453.75	13,168.35	0.00
CABELAS INC.	120.0000	11/15/07	01/22/09	663.60	2,063.88	1,400.28	0.00
CABELAS INC.	215.0000	11/15/07	01/23/09	1,199.33	3,697.79	2,498.46	0.00
CABOT MICROELECTRONICS CORP	160.0000	11/15/07	04/13/09	4,346.20	6,266.40	1,920.20	0.00
CELANESE CORP DEL SER A	865.0000	11/15/07	04/13/09	15,459.31	33,349.04	17,889.73	0.00
CELGENE CORP	344.0000	11/15/07	04/13/09	14,080.11	22,605.40	8,525.29	0.00
CME GROUP INC. CLASS A	19.0000	11/15/07	03/26/09	4,831.51	12,422.83	7,591.32	0.00
CME GROUP INC. CLASS A	37.0000	11/15/07	05/07/09	9,034.11	24,191.84	15,157.73	0.00
CME GROUP INC. CLASS A	14.0000	03/05/08	05/07/09	3,418.38	7,153.61	3,735.23	0.00
CME GROUP INC. CLASS A	8.0000	04/29/08	05/07/09	1,953.36	3,827.39	1,874.03	0.00
COACH INC	587.0000	11/15/07	03/09/09	6,909.10	20,473.27	13,564.17	0.00
COLUMBIA SPORTSWEAR CO	100.0000	11/15/07	04/13/09	3,341.36	5,086.50	1,745.14	0.00
COMMSCOPE INC.	125.0000	11/15/07	03/11/09	1,038.25	5,099.38	4,061.13	0.00
COMMSCOPE INC.	11.0000	03/06/08	03/11/09	91.41	451.44	360.03	0.00
COMMSCOPE INC.	19.0000	03/06/08	04/13/09	331.61	779.75	448.14	0.00
COMMSCOPE INC.	186.0000	04/08/08	04/13/09	3,228.96	7,077.69	3,848.73	0.00
COMMSCOPE INC.	229.0000	04/09/08	04/13/09	3,975.44	8,704.13	4,728.69	0.00
CONOCOPHILLIPS	545.0000	11/15/07	04/13/09	21,817.14	42,944.26	21,127.12	0.00
CONSOL ENERGY INC.	635.0000	11/15/07	04/13/09	17,514.43	32,569.15	15,054.72	0.00
COVANCE INC.	306.0000	11/15/07	07/01/09	14,983.02	24,821.16	9,838.14	0.00

COVANCE INC.	2.0000	04/29/08	07/01/09	97.92	168.16	70.24	0.00
COWEN GROUP INC.	630.0000	11/15/07	04/13/09	3,139.70	6,570.96	3,431.26	0.00
DEVON ENERGY CORPORATION NEW	190.0000	12/08/05	09/10/09	12,257.02	12,432.65	175.63	0.00
DEVON ENERGY CORPORATION NEW	100.0000	09/26/06	09/10/09	6,450.00	6,136.49	0.00	313.51
DEVON ENERGY CORPORATION NEW	210.0000	11/15/07	09/10/09	13,545.00	18,056.85	4,511.85	0.00
EMBRAER-EMPRESA BRASILEIRA	600.0000	11/15/07	04/13/09	10,303.23	28,942.02	18,638.79	0.00
EXPEDITORS INTL WASH	555.0000	11/15/07	09/10/09	19,046.00	25,443.09	6,397.09	0.00
EXPEDITORS INTL WASH	142.0000	08/07/08	09/10/09	4,872.02	4,927.70	55.68	0.00
F5 NETWORKS INC.	200.0000	03/06/08	04/13/09	5,320.76	3,899.58	0.00	1,421.18
FIRST SOLAR INC.	20.0000	11/15/07	01/28/09	2,898.85	3,869.45	970.60	0.00
FIRST SOLAR INC.	17.0000	11/15/07	03/26/09	2,560.09	3,289.04	728.95	0.00
FIRST SOLAR INC.	53.0000	11/15/07	07/01/09	8,334.32	10,254.05	1,919.73	0.00
FIRST SOLAR INC.	21.0000	02/13/08	07/01/09	3,302.46	4,475.62	1,173.16	0.00
FLIR SYSTEMS INC.	151.0000	11/15/07	08/28/09	3,476.68	4,769.72	1,293.04	0.00
FORRESTER RESH INC.	270.0000	11/15/07	04/13/09	5,233.13	6,068.22	835.09	0.00
FTI CONSULTING INC.	100.0000	11/15/07	08/28/09	4,421.06	5,688.42	1,267.36	0.00
GFI GROUP INC.	440.0000	11/15/07	02/27/09	1,034.56	10,344.95	9,310.39	0.00
GILEAD SCIENCES INC.	114.0000	11/15/07	01/28/09	5,692.65	5,047.35	0.00	645.30
GOOGLE INC	3.0000	11/15/07	03/03/09	974.83	1,937.06	962.23	0.00
GREENHILL & CO INC.	95.0000	11/15/07	11/12/09	8,470.41	6,997.23	0.00	1,473.18
HARRIS CORPORATION	72.0000	11/15/07	01/14/09	2,709.26	4,415.80	1,706.54	0.00
HARRIS CORPORATION	613.0000	11/15/07	04/13/09	18,473.13	37,595.66	19,122.53	0.00
HELIX ENERGY SOLUTIONS GROUP	155.0000	11/15/07	02/27/09	458.80	6,301.53	5,842.73	0.00
HERCULES OFFSHORE INC.	186.0000	11/15/07	01/14/09	871.52	4,995.01	4,123.49	0.00
HERCULES OFFSHORE INC.	231.0000	11/15/07	01/14/09	1,101.26	6,203.48	5,102.22	0.00
HERCULES OFFSHORE INC.	168.0000	11/15/07	01/14/09	803.83	4,511.63	3,707.80	0.00
HEWITT ASSOCIATES INC.	165.0000	11/15/07	04/13/09	4,791.88	6,072.83	1,280.95	0.00
ILLUMINA INC.	70.0000	11/04/08	11/12/09	2,304.56	2,175.33	0.00	129.23
ILLUMINA INC.	98.0000	11/05/08	11/12/09	3,227.14	2,956.67	0.00	270.47
ILLUMINA INC.	156.0000	11/06/08	11/12/09	5,137.08	4,399.43	0.00	737.65
ILLUMINA INC.	95.0000	11/07/08	11/12/09	3,128.35	2,578.23	0.00	550.12
ILLUMINA INC	11.0000	11/07/08	11/12/09	362.23	303.68	0.00	58.55
ILLUMINA INC.	93.0000	11/10/08	11/12/09	3,062.49	2,549.70	0.00	512.79
ILLUMINA INC.	94.0000	11/11/08	11/12/09	3,095.42	2,477.05	0.00	618.37
INFOSYS TECH LIMITED	340.0000	11/15/07	04/13/09	9,863.02	14,208.97	4,345.95	0.00
INFOSYS TECH LIMITED	155.0000	12/04/07	04/13/09	4,498.10	6,447.55	1,949.45	0.00
INFOSYS TECH LIMITED	191.0000	12/07/07	04/13/09	5,542.82	8,543.51	3,000.69	0.00
INNOVATIVE SOLUTIONS & SUPPORT	40.0000	11/15/07	01/23/09	120.62	636.14	515.52	0.00
INNOVATIVE SOLUTIONS & SUPPORT	14.0000	11/15/07	01/26/09	37.83	222.65	184.82	0.00
INNOVATIVE SOLUTIONS & SUPPORT	12.0000	11/15/07	01/27/09	32.47	190.84	158.37	0.00
INNOVATIVE SOLUTIONS & SUPPORT	12.0000	11/15/07	01/28/09	31.12	190.84	159.72	0.00
INNOVATIVE SOLUTIONS & SUPPORT	61.0000	11/15/07	01/29/09	195.13	970.11	774.98	0.00
INNOVATIVE SOLUTIONS & SUPPORT	13.0000	11/15/07	01/30/09	39.91	206.74	166.83	0.00

INNOVATIVE SOLUTIONS & SUPPORT	16.0000	11/15/07	02/02/09	49.92	254.45	204.53	0.00
INNOVATIVE SOLUTIONS & SUPPORT	18.0000	11/15/07	02/03/09	58.26	286.26	228.00	0.00
INNOVATIVE SOLUTIONS & SUPPORT	20.0000	11/15/07	02/04/09	68.65	318.07	249.42	0.00
INNOVATIVE SOLUTIONS & SUPPORT	10.0000	11/15/07	02/05/09	38.34	159.03	120.69	0.00
INNOVATIVE SOLUTIONS & SUPPORT	14.0000	11/15/07	02/06/09	56.09	222.65	166.56	0.00
INNOVATIVE SOLUTIONS & SUPPORT	4.0000	11/15/07	02/09/09	16.04	63.61	47.57	0.00
INNOVATIVE SOLUTIONS & SUPPORT	8.0000	11/15/07	02/10/09	31.67	127.23	95.56	0.00
INNOVATIVE SOLUTIONS & SUPPORT	12.0000	11/15/07	02/11/09	50.13	190.84	140.71	0.00
INNOVATIVE SOLUTIONS & SUPPORT	91.0000	11/15/07	02/12/09	388.51	1,447.21	1,058.70	0.00
INTUITIVE SURGICAL INC.	90.0000	11/15/07	04/13/09	10,305.08	25,864.63	15,559.55	0.00
INVESCO LTD	745.0000	11/15/07	04/13/09	12,599.48	19,963.84	7,364.36	0.00
KANSAS CITY STHN INDS INC	113.0000	11/15/07	04/13/09	1,727.04	3,968.90	2,241.86	0.00
KENNAME TAL INC.	47.0000	11/15/07	01/14/09	839.26	1,926.29	1,087.03	0.00
KENNAME TAL INC.	41.0000	11/15/07	01/14/09	738.11	1,680.38	942.27	0.00
KENNAME TAL INC.	252.0000	11/15/07	04/13/09	5,247.40	10,328.17	5,080.77	0.00
KENNAME TAL INC	35.0000	04/08/08	04/13/09	729.05	1,132.98	403.93	0.00
LORILLARD INC.	48.0000	11/15/07	03/26/09	3,093.05	4,080.21	987.16	0.00
LORILLARD INC.	418.0000	11/15/07	04/13/09	26,260.29	35,531.84	9,271.55	0.00
MANHATTAN ASSOCS INC.	320.0000	11/15/07	04/13/09	4,597.80	8,784.19	4,186.39	0.00
MEDCO HEALTH SOLUTIONS INC.	75.0000	11/30/07	01/28/09	3,354.76	3,781.99	427.23	0.00
MEDCO HEALTH SOLUTIONS INC.	29.0000	11/30/07	07/01/09	1,326.22	1,463.08	136.86	0.00
MEDCO HEALTH SOLUTIONS INC.	455.0000	11/30/07	07/01/09	20,870.85	22,944.08	2,073.23	0.00
MOLINA HEALTHCARE INC.	129.0000	03/05/08	07/01/09	5,917.23	5,523.14	0.00	394.09
MOLINA HEALTHCARE INC	61.0000	11/15/07	01/22/09	1,066.71	2,454.94	1,388.23	0.00
MOLINA HEALTHCARE INC	124.0000	11/15/07	04/13/09	2,519.92	4,990.38	2,470.46	0.00
MPS GROUP INC.	123.0000	11/15/07	01/22/09	750.05	1,435.14	685.09	0.00
MPS GROUP INC.	232.0000	11/15/07	04/13/09	1,738.21	2,706.93	968.72	0.00
NEWELL RUBBERMAID	570.0000	11/15/07	04/13/09	4,242.89	15,989.35	11,746.46	0.00
NOKIA CP ADR	1,100.0000	11/15/07	06/15/09	16,225.11	42,100.63	25,875.52	0.00
PETROLEO BRAS SA ADS	855.0000	11/15/07	09/10/09	37,598.59	39,369.53	1,770.94	0.00
RESEARCH IN MOTION LTD. COM	41.0000	11/15/07	02/05/09	2,253.65	4,355.62	2,101.97	0.00
RESEARCH IN MOTION LTD. COM	122.0000	11/15/07	04/13/09	7,851.24	12,960.63	5,109.39	0.00
RESEARCH IN MOTION LTD. COM	81.0000	12/07/07	04/13/09	5,212.35	8,501.72	3,289.37	0.00
RESEARCH IN MOTION LTD. COM	32.0000	02/13/08	04/13/09	2,059.20	3,011.76	952.56	0.00
ROGERS CORP.	160.0000	11/15/07	04/13/09	3,350.71	7,203.00	3,852.29	0.00
RSC HOLDINGS INC.	1,125.0000	11/15/07	04/13/09	6,605.45	13,461.08	6,855.63	0.00
RSC HOLDINGS INC.	145.0000	11/19/07	04/13/09	851.15	1,607.21	756.06	0.00
RYLAND GROUP INC.	147.0000	11/15/07	04/13/09	2,567.09	4,010.90	1,443.81	0.00
RYLAND GROUP INC.	26.0000	11/20/07	04/13/09	454.22	631.71	177.49	0.00
RYLAND GROUP INC.	79.0000	11/20/07	04/13/09	1,380.13	1,911.95	531.82	0.00
SHAW GROUP INC	59.0000	11/15/07	02/02/09	1,652.83	3,864.80	2,211.97	0.00
SHAW GROUP INC.	56.0000	11/15/07	04/13/09	1,557.63	3,668.28	2,110.65	0.00
SIMPSON MFG INC.	220.0000	11/15/07	04/13/09	4,211.59	6,372.30	2,160.71	0.00

ST JOE COMPANY	142.0000	11/15/07	04/13/09	3,128.52	4,340.21	1,211.69	0.00
STERLITE INDS INDIA LTD ADS	1,160.0000	11/15/07	04/13/09	9,945.81	28,812.08	18,866.27	0.00
TETRA TECHNOLOGIES INC.	255.0000	11/15/07	01/22/09	1,204.64	3,937.20	2,732.56	0.00
THOR INDS INC	155.0000	11/15/07	04/13/09	2,582.82	6,335.63	3,752.81	0.00
TRIUMPH GROUP INC	120.0000	11/15/07	04/13/09	4,944.17	9,113.40	4,169.23	0.00
TYCO INTERNTL SWITZERLAND	165.0000	11/15/07	04/13/09	3,492.45	6,237.83	2,745.38	0.00
TYCO INTERNTL SWITZERLAND	190.0000	12/19/07	04/13/09	4,020.40	7,836.34	3,815.94	0.00
VARIAN SEMICONDUCTOR EQUIP	195.0000	11/15/07	04/13/09	4,335.61	7,787.31	3,451.70	0.00
Total Long-Term				812,812.32	1,285,626.38	502,167.51	29,353.45

Overall Total

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
Overall Total				1,468,441.02	1,996,795.48	635,920.85	107,566.39

Per broker statement: 611,749.57
856,691.45
1,468,441.02

- Amounts traced to US Trust 1099-B for act # 011005825580

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
U.S. TRUST-DIVIDENDS	61,220.	0.	61,220.	
U.S. TRUST-INTEREST	1,470.	0.	1,470.	
WALTER INDS INC DIVIDENDS	330.	0.	330.	
TOTAL TO FM 990-PF, PART I, LN 4	63,020.	0.	63,020.	

FORM 990-PF	TAXES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,238.	1,238.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,238.	1,238.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	7,785.	7,785.	0.	0.	
BANK FEES	1,135.	1,135.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	8,920.	8,920.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MARKETABLE SECURITIES	2,476,860.	1,740,634.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,476,860.	1,740,634.		

FORM 990-PF OTHER ASSETS STATEMENT 5

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND/INTEREST RECEIVABLE	0.	2,745.	2,745.
TO FORM 990-PF, PART II, LINE 15	0.	2,745.	2,745.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 6
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
WILLIAM A. MALONEY	790 SUNSET ROAD WINNETKA, IL

FORM 990-PF PART XV - LINE 1A STATEMENT 7
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
WILLIAM A. MALONEY
HERBERT S. WANDER
MARGARET M. RAYNARD

Margaret A. & William A. Maloney Family Foundation
FEIN #36-3928888
December 31, 2009

In Support of Part XV, Line 3a:
Grants and Contributions Paid During the Year

Date	Payee	Amount
07/23/09	North Shore Senior Center	10,000
07/23/09	Junior League of Chicago	1,500
09/27/09	American Cancer Society	2,000
12/31/09	John Hopkins	5,000
12/31/09	Pepperdine University	5,000
12/31/09	Multiple Myeloma Research Foundation	5,000
12/31/09	Seema Synghad Research Fund	5,000
12/31/09	Our Lady of Perpetual Help	2,000
12/31/09	St. Paulanne's Fund for the Needy	1,000
12/31/09	St. Joseph Catholic Church	1,500
12/31/09	Springman-Altea PTA	1,000
12/31/09	School of Education - Northwestern University	10,000
12/31/09	Glenview Educational Fund	1,000
12/31/09	Northwestern University School of Law	10,000
12/31/09	The Gow School	25,000
12/31/09	Creighton University	10,000
	TOTAL	95,000
	Less prior year check voided (lost in the mail)	(2,000)
		\$ 93,000

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