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## **Return of Private Foundation**

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

OMB No 1545-0052

		ar year 2009, or tax yea	Initial return	Initial return of a fo	, and ending ormer public charity	Final return	n	
			Amended return	Address chan		Name change		
lise	the IF	Name of foundation			<u> </u>	A Employer identification	n number	
	abel.	1						
	erwis		FOUNDATION	<del></del>	<del></del>	36-3991208	3	
	print r type.	1	O box number if mail is not de	•	Room/suite	B Telephone number		
	Speci	C OCCITION IN	60 S. MICHI	GAN AVE.	3002	312-663-11		
	ruction					C If exemption application is p		
<u> </u>	hook i		L 60605 X Section 501(c)(3) ex	vamet private foundation		Poreign organization:     Foreign organizations micheck here and attach or	s, check here seting the 85% test,	
T-	_	tion 49 <u>47(</u> a)(1) nonexem		Other taxable private found	ation	1		
ı Fa			end of year J Account		Accrual	E If private foundation sta under section 507(b)(1		
		art II, col (c), line 16)		ther (specify)	/ 100/ GGI	F If the foundation is in a	•	
	\$			mn (d) must be on cash	basis.)	under section 507(b)(1		
Pa	ırt I	Analysis of Revenue an	d Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursemen	
		(The total of amounts in colunecessarily equal the amoun	mns (b), (c), and (d) may not ts in column (a))	expenses per books	income	income	for charitable purpo (cash basis only	
	1 (	Contributions, gifts, gran	ts, etc., received	1,008,150.		N/A		
1			n is not required to attach Sch. B				.5 ,	
	3	nterest on savings and tempo ash investments	orary	1,506.	1,506.		,	
	4	Dividends and interest fro	m securities	25,295.	25,295.		1, - 1,	
	5a	Gross rents	-					
١	bı	Net rental income or (loss)						
9		Net gain or (loss) from sale of Gross sales price for all		523,912.	<u> </u>		STATEMENT	
Revenue	, 0	issets on line 6a	2,306,174.	, , , , , , , , , , , , , , , , , , , ,	750 (10		ļ.,	
æ		Capital gain net income (from	· ·		758,619.	-, -,	· · · · · · · · · · · · · · · · · · ·	
}	ſ	Vet short-term capital gai ncome modifications	Π.				<u>.</u>	
		Propo enlan loop refuses		50 ye s		V*45 *** ,	<u> </u>	
		and allowances Less Cost of goods sold			195-1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<del> </del>	
	i	Gross profit or (loss)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	<del>  ``,                                  </del>	
		Other income		<del></del>	- •• • • <del>•</del> • ,		-	
	12	Fotal. Add lines 1 throug	h 11	1,558,863.	785,420.			
	13	Compensation of officers, dire	ctors, trustees, etc	0.	0.			
	14 (	Other employee salaries a	ind wages					
ø		Pension plans, employee						
		egal fees	STMT 2	185.	93.			
ě		Accounting fees	STMT 3	5,200.	2,600.		2,6	
ă		Other professional fees			<del></del>	RECEIV	ED ]	
tive		nterest .	Company 4	1.	0.		<u> </u>	
Operating and Administrative Expense	1	axes	STMT 4	24,319.	0.	18 MAY 2 1	2010 00	
iğ		Depreciation and depletion Occupancy	н .			8   MAY 2 1	2010   <del>[</del> 2]	
5		ravel, conferences, and	Meetings			00=	S. S.	
चू		Printing and publications				L_OGDEN,	<del> UT                                    </del>	
ng and		Other expenses	STMT 5	196.	0.			
atin ,		otal operating and adm						
<u>e</u>		expenses. Add lines 13 to		29,901.	2,693.		2,7	
0		Contributions, gifts, grant		2,434,000.			2,434,0	
	26	otal expenses and disb	ursements.					
<u> </u>	/	Add lines 24 and 25	<del></del>	2,463,901.	2,693.		2,436,7	
	27 5	Subtract line 26 from line	12:				· ·	
		xcess of revenue over expen		<905,038.				
5		let investment income (			782,727.			
<i>−</i>	C / 01 -10	Adjusted net income (if ne	egative, enter -0-)	<u> </u>		N/A		

Part	Balance Sheets Attached schedules and amounts in the description column should be the end of wear amounts only	Beginning of year	End o	f year
7	column should be for end-of-year amounts only	(a)_Book_Value	(b)-Book-Value	(c) Fair Market Value
<u> </u>	Cash - non-interest-bearing	382,963.	226,166.	
2	Savings and temporary cash investments	283,964.	285,470.	285,470.
3	Accounts receivable ►		, , , , , , , , , , , , , , , , , , , ,	
	Less; allowance for doubtful accounts ▶			
4	Pledges receivable >			;;
İ	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	ا ماکد و دارا	-	,
-	Less: allowance for doubtful accounts	ا با خطفه و کیکیا	• •	
φ   8	Inventories for sale or use			
<b>7</b>   7	Prepaid expenses and deferred charges			
¥ 10.	a Investments - U.S. and state government obligations		<del></del>	
3	•	1 016 010	1 166 272	1,104,748.
		1,910,019.	1,100,414.	1,104,140.
	Investments - corporate bonds		<del></del>	<del></del>
11				· '
	Less accumulated depreciation			
12	Investments - mortgage loans		<del> </del>	
13	Investments - other		<del></del>	
14	Land, buildings, and equipment basis	1	·	( <del>) </del>
	Less accumulated depreciation			
15	Other assets (describe)			
16	Total assets (to be completed by all filers)	2,582,946.	1,677,908.	1,616,384.
17	Accounts payable and accrued expenses			
18	Grants payable			v 1
ဖ္တ 19	Deferred revenue			
≝  20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities 51 00 00 00 00 00 00 00 00 00 00 00 00 00	Mortgages and other notes payable			· · · · · · · · · · · · · · · · · · ·
ے <sub>22</sub>	Other liabilities (describe )			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			- 4
	and complete lines 24 through 26 and lines 30 and 31.			
ම් 24	Unrestricted			
Net Assets or Fund Balance	Temporarily restricted			
E 26	Permanently restricted			•
밀	Foundations that do not follow SFAS 117, check here		<u>,,</u>	_
교	and complete lines 27 through 31.	1		
ර් 27	Capital stock, trust principal, or current funds	2,582,946.	1,677,908.	,
8 28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	<u>.</u>
¥ 29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
₩ 30	Total net assets or fund balances	2,582,946.	1,677,908.	,
~		2/302/3401	2101112000	
31	Total liabilities and net assets/fund balances	2,582,946.	1,677,908.	
			_, , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
Part	Analysis of Changes in Net Assets or Fund B	aiançes		
1 Tota	al net assets or fund balances at beginning of year - Part II, column (a), line	30	· · · · · · · · · · · · · · · · · · ·	
	st agree with end-of-year figure reported on prior year's return)		11	2,582,946.
	er amount from Part I, line 27a		2	<905,038.
	er increases not included in line 2 (itemize)		3	0.
	lines 1, 2, and 3		4	1,677,908.
	reases not included in line 2 (itemize)		5	0.
	il net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,677,908.
000541				Form <b>990-PF</b> (2009)

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THE ACORN FOUNDATION

	ACORN FOUNDATION IN LOSSES FOR TAX ON IN		Income			6-399	1208	Page 3
<del></del>	be the kind(s) of property sold (e.g.		IIICOIII <del>C</del>	(b) How acquired P - Purchase	(c) Date	acquired	(d) Date	sold
	ehouse;-or-common-stock,-200-shs			D - Donation		lay, yr.)	— (mo., da	<del>y, y</del> r:)
<u>1a</u>								
b SEE ATTACHED	STATEMENT							
<u>c</u>	<del></del>	<del></del>	<del></del>				<del></del>	
e				<del> </del>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	<u> </u>		aın or (loss) s (f) mınus (		
a								
b								
С			¥					
<u>d</u>						<del></del>	750	
e 2,306,174.	and the second but		1,547,55		0		758,	619
Complete only for assets showing	gain in column (h) and owned by (i) Adjusted basis			<sub>c</sub>	(I) Gains (C ol. (k). but i	Col. (h) gain not less thar	minus ı -0-) <b>or</b>	
(i) F.M.V. as of 12/31/69 as of 12/31/69			cess of col. (1) col. (j), if any			(from col. (		
<u>a</u>								
b c	<del></del>							
d								
e			·	<del></del>			758,	619
	( If gain, also enter	in Part I. line					<u> </u>	
2 Capital gain net income or (net cap	If gain, also enter If (loss), enter -0	- in Part I, line	7	) 2			758,	<u>619</u>
3 Net short-term capital gain or (loss	•							
If gain, also enter in Part I, line 8, c				<b>}</b>				
If (loss), enter -0- in Part I, line 8  Part V   Qualification Ur	nder Section 4940(e) for	Dodugod	Toy on No.	J 3	20000	N/A		
(For optional use by domestic private	<del></del>				COITIC			
(For optional use by domestic private	noundations subject to the section a	1940(a) tax on	net mvestment ir	icome.)				
If section 4940(d)(2) applies, leave the	s part blank.							
Was the foundation liable for the section	on 4942 tax on the distributable am	ount of any ve	ear in the base per	rıod?			Yes [	X No
If "Yes," the foundation does not qualif			-					
	ach column for each year; see instri	uctions before	making any entri	es.				
(a) Base period years	(b)			(c)		Distrib	(d) ution ratio	
Calendar year (or tax year beginning	<del></del>		Net value of no	ncharitable-use asse		(col. (b) div	ded by col. (	
2008		4,264.	<u> </u>	4,874,08				7275
2007		1,061.		7,510,32		<del></del>		7176
2006		0,182. 1,274.		6,418,62 4,231,37				2593 260:
2004		$\frac{1,2}{4,898}$ .		4,138,24		<del></del>		283
		<u> </u>		4,130,24	*		• 43	<u>: 2 0 3 .</u>
2 Total of line 1, column (d)					2		1.60	590
3 Average distribution ratio for the 5-	year base period - divide the total c	on line 2 by 5,	or by the number	of years				
the foundation has been in existent			•	•	3		.32	2118
4 Enter the net value of noncharitable	e-use assets for 2009 from Part X, I	ine 5			4	:	2,588,	228
5 Multiply line 4 by line 3	•				5		831,	287
C Fater 19/ of pat acceptment accept	(40) -4 Do-1   bar 07b)						-	^^=
6 Enter 1% of net investment income	(1% OT Part I, line 2/b)			•	6			827
7 Add lines 5 and 6							020	111
, Add mico o and o				•	7		839,	114
8 Enter qualifying distributions from	Part XII, line 4				8		2,436,	717
If line 8 is equal to or greater than I	ine 7, check the box in Part VI. line	1b, and comp	lete that part usin	g a 1% tax rate.				
See the Part VI instructions.								

_			9912			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 - :	see ins	stru	ctio	ns)
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)		٠.,			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   X and enter 1%	1			7,8	27.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			٠.	<b></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			7,8	27.
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			7,8	27.
6	Credits/Payments:			٠,		,
a	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 15,720.					
þ	Exempt foreign organizations - tax withheld at source			<i>:</i> .	-	
C	Tax paid with application for extension of time to file (Form 8868)	- 2				
d	Backup withholding erroneously withheld 6d 6d		_, :			
7	Total credits and payments. Add lines 6a through 6d	7		1	<u>5,7</u>	20.
8	Enter any <b>penalty</b> 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			<u>7,8</u>	93.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax > 7,893. Refunded >	11				0.
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1	L		Yes	
	any political campaign?		<u> </u>	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		<u> </u>	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or	ŀ,	-	`	
	distributed by the foundation in connection with the activities.		L'	· 	•	L
	Did the foundation file Form 1120-POL for this year?		<u> </u>	1c_		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		ŀ			١.
	(1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation managers. $\blacktriangleright$ \$ 0 .		ł			,
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			-		
•	managers. S 0.		ļ		•	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.		[·.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			٠	·	<u></u>
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		-	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b></b> /		4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation termination discoultion or substantial contraction discoulting or substantial contraction.	N/	A  -	4b		7.7
J	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.		-	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					,
·	By language in the governing instrument, or					1
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state la</li> </ul>	••••		٠	•	ĺ .
	remain in the governing instrument?	IW			- <b>V</b>	******
7	Did the foundation have at least \$5,000 in assets at any time during the year?		}-	6	X	<del></del>
•	If "Yes," complete Part II, col. (c), and Part XV.		-	<u>7                                    </u>		<del>├</del>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		ļ			'
	IL					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			1		
•	of each state as required by General Instruction G? If "No," attach explanation				x	1
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend	dar	-	8b		<del> </del>
-	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	ıdı	} -	,		v
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		-	9 10		X

4a

X

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:			1	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?		s_X_No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	☐ Ye	s X No	1 1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	.
(5) Provide for any purpose other than religious, charitable, scientific, literary,				
the prevention of cruelty to children or animals?		Ye	s X No	1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	in Regulations		<i>i</i>   1
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere		▶∟╛╽	-     _
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi				
expenditure responsibility for the grant?	<b>1</b> /2	I/A L Ye	s No	
If "Yes," attach the statement required by Regulations section 53.494	5-5 <i>(d)</i> .			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	s X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	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 s		Ye	s X No	
b If yes, did the foundation receive any proceeds or have any net income attribut				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	1	
List all officers, directors, trustees, foundation managers and their				
r List an officers, directors, a disters, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(a) Expense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	enter -0-)	compensation	allowances
	-			
SEE STATEMENT 7		0.	0.	0
SEE STATEMENT /		0.	<u> </u>	
		<u> </u>		
	-			
	-	i		
	. <u> </u>			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "	<u> </u>	<u> </u>
	(b) Title, and average	Cinci Itolitz.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	account, other
NONE	devoted to position	<del>                                     </del>	compensation	anowances
NONE				ĺ
	<del></del>	<del> </del>		<del> </del>
	1			
		<del> </del>		<del></del>
		<del> </del>		<del>                                     </del>
	<del></del>	<del> </del>		<del></del>
		]		
Total number of other employees paid over \$50,000	L	<u> </u>	L	

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."		_
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensati	or
NONE			
			_
			_
			_
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b>	_(
Part IX-A Summary of Direct Charitable Activities		· · · · · · · · · · · · · · · · · · ·	
List the foundation's four largest direct charitable activities during the tax year. Include relevant state number of organizations and other beneficiaries served, conferences convened, research papers pr	istical information such as the oduced, etc.	Expenses	
1 <u>N/A</u>			
		l o	) ,
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 of	on lines 1 and 2.	Amount	_
1 N/A		,	_

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ightharpoons

0.

All other program-related investments. See instructions.

Total. Add lines 1 through 3

_	BIT X MINIMUM INVESTMENT HETUM (All domestic foundations in	nust complete this i	part. Foreign four	ndations, s	ee instructions.)
-i-	Fair market value of assets not used (or held for use) directly in carrying out charitable	e, etc., purposes:			
8	Average monthly fair market value of securities			1a	1,885,764. 741,879.
b	Average of monthly cash balances			1b	741,879.
C	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	2,627,643.
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)		0.	-	
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	2,627,643.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount,	, see instructions)		4	39,415.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and or		5	2,588,228.	
6	Minimum investment return. Enter 5% of line 5		6	129,411.	
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) ar		ting foundations an	ıd certaın	
	foreign organizations check here  and do not complete this part.	)			
1	Minimum investment return from Part X, line 6	3		1	129,411.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,827.	. "	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		. 21 -	
C	Add lines 2a and 2b			2c	7,827.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	121,584.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	121,584.
6	Deduction from distributable amount (see instructions)			6	
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part	XIII, line 1		7	121,584.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pur				
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	p0303.		1a	2,436,717.
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 charitat	ale etc nurnoses		2	
3	Amounts set aside for specific charitable projects that satisfy the:	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
a				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, at	nd Part XIII, line 4	1	4	2,436,717.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inve	•			
-	income. Enter 1% of Part I, line 27b			5	7,827.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	2,428,890.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years w	hen calculating whetl	ner the foundation (		
	4940(e) reduction of tax in those years.			,	**

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount fo	or 2009 from Part XI,				
line 7	·		,		121,584.
2 Undistributed income, if any	y, as of the end of 2009			,	
a Enter amount for 2008	only			0.	,
<b>b</b> Total for prior years:	·		0.		
3 Excess distributions car	rryover if any to 2009	, n			
a From 2004	808,740.		1		
<b>b</b> From 2005	1,468,429.	-1 ,	· · ·	,	
c From 2006	1,180,297.	, , , , , , , , , , , , , , , , , , ,			•
d From 2007	1,681,607.		,	```	•
e From 2008	2,091,978.			;	,
f Total of lines 3a throug		7,231,051.	, , , , , , , , , , , , , , , , , , ,		
4 Qualifying distributions		.,,	. "		
Part XII, line 4: ► \$				** - * , *	•
a Applied to 2008, but no			4 3 4 3	0.	
<b>b</b> Applied to undistributed				, , , , , , , , , , , , , , , , , , , ,	~.
years (Election required	•		0.	12.	
c Treated as distributions			m	*.	,
(Election required - see		0.		i i	,=
d Applied to 2009 distribu	•				121,584.
e Remaining amount dist		2,315,133.	s15 <sup>2</sup>	- ,	
5 Excess distributions carryon	ver applied to 2009	0.		*	0.
(If an amount appears in col must be shown in column (a	lumn (d), the same amount	· , , , , , , , , , , , , , , , , , , ,	-		
6 Enter the net total of earlindicated below:					, ,
& Corpus Add lines 3f, 4c, an	nd 4e Subtract line 5	9,546,184.	ا جي جي آه جي آهي آهي آهي آهي آهي آهي آهي آهي آهي آه	7 4	· · · · · · · · · · · · · · · · · · ·
<b>b</b> Prior years' undistribute	ed income. Subtract			2 222	
line 4b from line 2b		The state of the s	0.		-
c Enter the amount of pri		7 ( T			
undistributed income fo deficiency has been issi	or which a notice of	. 3.2		*	, 7
the section 4942(a) tax	has been previously			, , , , , , , , , , , , , , , , , , , ,	
assessed		*	0.		· · · · · · · · · · · · · · · · · · ·
d Subtract line 6c from lir			_	, , , ,	, ,
amount - see instruction		, -	0.	:	
e Undistributed income fo			·		, ,
4a from line 2a. Taxable			<u> </u>	0.	'
f Undistributed income for			( ) - =="	÷*	
lines 4d and 5 from line be distributed in 2010	I. This amount must	~·	• •		•
7 Amounts treated as dist	tributions out of	· · · · · · · · · · · · · · · · · · ·	<del></del>		0.
corpus to satisfy require			, `	-	' <u>.</u> '
section 170(b)(1)(F) or		1,008,150.			
8 Excess distributions car		1,000,130.	•		·····
not applied on line 5 or	-	808,740.	-		•
9 Excess distributions ca		000,740.			
Subtract lines 7 and 8 fr		7,729,294.		-	
10 Analysis of line 9;	om inic oa	1,163,634.			<u></u>
a Excess from 2005	1,468,429.	,	•		•
b Excess from 2006	1,180,297.			•	
c Excess from 2007	1,681,607.	-			
d Excess from 2008	2,091,978.	•	,		•
e Excess from 2009	1,306,983.			,	
				<u> </u>	

	irt XIV Private Operating Fo	oundations (see ins		A guestion 9)	N/A	91208 Page 10
	If the foundation has received a ruling or	<del></del>		A, question 5)	N/A	
~ -	foundation, and the ruling is effective for					
h	Check box to indicate whether the found	·-	* *	section	4942(j)(3) or 49	)42(j)(5)
	Enter the lesser of the adjusted net	Tax year	ig touridation described in	Prior 3 years	1 434 <u>2()(0) 01 10</u>	
_ 0	income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	investment return from Part X for		(-)	(4)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	each year listed					
h	85% of line 2a					
_	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					
	Qualifying distributions made directly		-			
٠	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon:					
а	'Assets' alternative test - enter: (1) Value of all assets					
	``	<del></del>				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
ŀ	"Endowment" alternative test - enter				<del></del>	
•	2/3 of minimum investment return					
	shown in Part X, line 6 for each year listed					
	"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)		İ			
	(2) Support from general public	<del></del>			<del> </del>	
	and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)  (3) Largest amount of support from		<del></del>		<del> </del>	
	an exempt organization					i
	(4) Gross investment income				<u> </u>	
Pá	art XV Supplementary Info	rmation (Comple	te this part only i	if the foundation	had \$5 000 or me	nra in assats
	at any time during t	he vear-see the i	instructions.)		1 11aa 40,000 01 111	510 III 455Ct5
1	Information Regarding Foundatio	<del> </del>				
-	List any managers of the foundation who	•	than 2% of the total contr	ributions received by the	e foundation before the clo	se of any tay
	year (but only if they have contributed in	ore than \$5,000). (See s	ection 507(d)(2).)	nound in the state of the		oo or any aax
SE	E STATEMENT 8					
	List any managers of the foundation who	o own 10% or more of th	e stock of a corporation (	or an equally large port	ion of the ownership of a p	artnership or
	other entity) of which the foundation has	s a 10% or greater interes	st.	,	, , , , , , , , , , , , , , , , , , ,	
NC	NE					
2	Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
	Check here <b>X</b> if the foundation o	nly makes contributions t	to preselected charitable of	organizations and does	not accept unsolicited requ	ests for funds. If
	the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations u	nder other conditions, o	complete items 2a, b, c, and	d d.
ε	The name, address, and telephone numl	ber of the person to who	m applications should be	addressed:		
t	The form in which applications should b	e submitted and informa	tion and materials they sh	ould include:		
			<u>-</u>			
•	Any submission deadlines:					
-	Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields.	kinds of institutions, or	other factors:	
		2.0 -0	,			

Page 11

	- (			
3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	if recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	
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	contribution	Amount
a Paid during the year  SEE STATEMENT 9	or substantial contributor	recipient		
Total			<u>▶ 3a</u>	2434000.
NONE  Total			<b>▶</b> 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		d by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	701100111	code	Autount	
ab	·		<del>                                     </del>		
c	·	<del></del>			
d			-		
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	1,506.	<u>0.</u>
4 Dividends and interest from securities			14	25,295.	0.
5 Net rental income or (loss) from real estate:		** ·	<del>                                     </del>		· · ·
a Debt-financed property		<del></del>	<del>  -</del>		
<b>b</b> Not debt-financed property			<del>  -</del>		
6 Net rental income or (loss) from personal			ļ [		
property			┼┼		
7 Other investment income			+		
8 Gain or (loss) from sales of assets other than inventory	}		18	523,912.	0.
9 Net income or (loss) from special events	<del></del>		10	525,312.	0.
10 Gross profit or (loss) from sales of inventory	1		+ +		
11 Other revenue:					
a			1		
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	· .	0.		550,713.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	550,713.
(See worksheet in line 13 instructions to verify calculations.)		<del></del>		<del></del>	
Part XVI-B Relationship of Activities	to the Acco	omplishment of E	kempt	Purposes	
Line No. Explain below how each activity for which inc	ome is reported	in column (e) of Part XVI-A	A contribut	ted importantly to the accomp	olishment of
the foundation's exempt purposes (other than	n by providing tu	nds for such purposes).			
				<del></del>	
	<del></del>				
		· · · · · · · · · · · · · · · · · · ·			
	·				
		·			
					<del></del>
					<del> </del>
		<del></del>		· · · · · · · · · · · · · · · · · · ·	
					<del></del>
1					

		PF (2009) THE A	ACORN FOUNDA	TION				<u>36-3991208</u>	<u> Pa</u>	age 13
P	art·X\	/II Information R	egarding Transfe	rs To and Tran	sactions a	nd Re	lationships With	Noncharitable	e	_
		Exempt Organ	nizations							
T	Did th	e organization directly or ind	lirectly engage in any of the	e following with any	other organization	n descri	ped in section 501(c) of		Yes	No
		ode (other than section 501(o	•		-					
2		fers from the reporting found	• • •	_	-			'		l
	(1) C			nompt or gameation o	••			1a(1)		X
		Other assets					•	18(2)		X
		transactions:					•	18(2)	+	
			-ble					45/41		v
		Sales of assets to a noncharita						1b(1)		X
		Purchases of assets from a no	· •	ization				1b(2)		X
	٠,	Rental of facilities, equipment,	•				•	1b(3)	T	X
	٠,,	Reimbursement arrangements	S					1b(4)		X
	(5) L	oans or loan guarantees						1b(5)	<b>4</b>	X
	(6) P	erformance of services or m	embership or fundraising	solicitations				1b(6)		X
(	: Sharii	ng of facilities, equipment, m	ailing lists, other assets, o	r paid employees				<u>1c</u>		X
•	d If the	answer to any of the above is	s "Yes," complete the follow	ving schedule. Colun	nn (b) should alw	ays sho	w the fair market value o	of the goods, other as	sets,	
	or ser	vices given by the reporting	foundation. If the foundati	on received less than	fair market value	е іп апу	transaction or sharing a	rrangement, show in		
	colum	nn (d) the value of the goods,	, other assets, or services	received.						
(a)	Line no	(b) Amount involved	(c) Name of non	charitable exempt or	ganization	(d	Description of transfers, tra	ansactions, and sharing a	rrangem	ents
				N/A						
				<u> </u>		+	<del> </del>			
					<del></del>	+				
			<del> </del>		<del></del>	+				
_			<del></del>			<del></del>	<del></del>			
_			<del> </del>		<del></del>	+				
_		<del></del>	<del></del>			+				
_		<u> </u>	<del></del>			+				
_						—				
_			<u> </u>					<del></del>		
			<u> </u>							
_										
_			<u> </u>							
						1				
						1				
25	a is the	foundation directly or indirec	ctly affiliated with or relate	d to one or more tax	-evemnt organiz	ations d	escribed		·	
		tion 501(c) of the Code (othe			coxompt organiz	audiis u	00011000	□ voc	T	No
,		s," complete the following sch		or in section 527 :	-	-		L Yes	LA	טוו ר
	<i>)</i> 11_100	(a) Name of or		(h) Type (	of organization		(a) Description	on of relationship		
_			gamzadon	(b) Type (	7 Organization		(c) Description	ii oi relationship		
_		<u> N/A</u>		— <del>                                      </del>						
_		_ <del></del>								
_								<del>_</del>		
_			<del></del>							
_			<del></del>							
	Under p	enalties of perjury, I declare that I in plete Declaration of preparer (oth	have examined this return, incl per than taxpayer or fiducian (in	uding accompanying sch	edules and stateme	ents, and	to the best of my knowledge	and belief, it is true, corre	ect,	
			empayer or nouciary) is		o willon preparer i	idis eilly Ki	nomiauga.			
	<b>L</b> _	Two Wa			1-MAY-10	<u> </u>	President			
ere	Si	gnature of officer or trustee		Da	te	TI	tle		-	
Į		Preparer's M	1 11/10/11/	]	Da	ate /	/ Check if	Preparer's identif	fying nur	nber
Sign Here	Paid Preparer's Use Only	signature ///		5		5/14	Self-   employed ►	$\Box$		
,	og aid	Firm's name (or yours COTT	TLE AND COTT	LR LTD		<del>-/*/</del>	EIN >	<del></del>		
	P de l	if self-employed), 1160		N AVE., #	3002		CIN			
	ارته ا	address, and ZIP code CHTC	CAGO, IL 606		3002		Dt	212 662	117	^
_		CHIC	TT 000	<u> </u>			Phone no.	<u> 312-663-</u>	. T T 0	<u> </u>

312-663-1160 Form **990-PF** (2009)

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

Schedule of Contributors

OMB No 1545-0047

**2009** 

Department of the Treasury Internal Revenue Service ➤ Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization Employer identification number

THE ACORN FOUNDATION 36-3991208

T	HE ACORN FOUNDATION	36-3991208
Organization type (check of		
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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	is covered by the <b>General Rule</b> or a <b>Special Rule.</b> )(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ule. See instructions.
General Rule		
For an organizatio	on filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in molete Parts I and II.	noney or property) from any one
Special Rules		
509(a)(1) and 170(	(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg (b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.	
aggregate contrib	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contrutions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, cruelty to children or animals. Complete Parts I, II, and III.	
contributions for u If this box is check purpose. Do not c	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contriuse exclusively for religious, charitable, etc., purposes, but these contributions did not agked, enter here the total contributions that were received during the year for an exclusive complete any of the parts unless the <b>General Rule</b> applies to this organization because itle, etc., contributions of \$5,000 or more during the year.	gregate to more than \$1,000. ely religious, charitable, etc ,
out it must answer "No" on	hat is not covered by the General Rule and/or the Special Rules does not file Schedule En Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 ing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	3 (Form 990, 990-EZ, or 990-PF), 2 of its Form 990-PF, to certify

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)

Schedule B (F	Form 990, 990-EZ, or 990-PF) (2009)		Page 1 of 1 of Part I
Name of or	ganization	Employ	yer identification number
THE A	CORN FOUNDATION	36	-3991208
Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RALPH WANGER  1540 N. LAKE SHORE DR APT. 14N  CHICAGO, IL 60610	\$1,008,150.	Person Payroli Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<del></del>			Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<del></del>		<b>\$</b>	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution.)
(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Name of organization

### THE ACORN FOUNDATION

36-3991208

Part II	Noncash Property (see instructions)		
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	47,000 SH COLUMBIA ACORN INTERNATIONAL FUND-Z		
		\$ <u>1,008,150.</u>	02/12/09
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
·····		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a 24743.844 SH COLUMBIA ACORN INT'L FD-Z D VARIOUS 05/07/09 b 9622.519 SH COLUMBIA ACORN INT'L FD-Z D 08/28/0305/07/09 c 5633.637 SH COLUMBIA ACORN INT'L FUND-Z P VARIOUS 05/07/09 d 25633.637 SH COLUMBIA ACORN INT'L FD-Z D 08/28/0310/28/09 e 5366.363 SH COLUMBIA ACORN INT'L FD-Z VARIOUS 10/28/09 P VARIOUS 10/28/09 f 13130 SH COLUMBIA ACORN FD-Z P g h k m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 628,741 325,150. 303,591. a 244,509. 68,224. b 176,285. 143,151. 139,393. 3,758. C 822,327. 352,719. d 469,608. <34,348.> 172,152. 206,500. е 295,294. 64,675. 230,619. g h n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any а 303,591. b 68,224. 3,758. C 352,719. d <34,348.> е 64,675. h m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 758,619. 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A

FORM 990	-PF G	GAIN OR (LOSS) E	FROM SALE	OF A	SSETS	ST.	ATEMENT 1
DESCRIPT	(A) TION OF PROPERTY	7			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
24743.84	4 SH COLUMBIA A	 CORN INT'L FD-2	Z			VARIOUS	05/07/09
	(B) GROSS SALES PRICE	(C) VALUE AT	(D) EXPENSE	OF	(E)	G GNT	(F)
_	628,741.	TIME OF ACQ. 449,505.	SALE	0.	DEPRE	0. GAI	179,236.
DESCRIPT	(A) TION OF PROPERTY	7			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
9622.519	SH COLUMBIA AC	CORN INT'L FD-Z				08/28/03	05/07/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	244,509.	206,403.		0.		0.	38,106.
DESCRIPT	(A) TION OF PROPERTY	7	-		ANNER QUIRED	DATE ACQUIRED	DATE SOLD
5633.637	SH COLUMBIA AC	 CORN INT'L FUND-	- <b>Z</b>			VARIOUS	05/07/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
_	143,151.	139,393.		0.	<del></del>	0.	3,758.

	(A)			N	IANNER	DA	TE	
DESCRIPT	ION OF PROPERTY			AC	QUIRED	ACQU	IRED	DATE SOLD
25633.63	7 SH COLUMBIA A	CORN INT'L FD-Z				08/2	8/03	10/28/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE	01	DEPRE	c.	GAIN	OR LOSS
	822,327.	549,842.		0.		0.		272,485.
<b>ひとさいりま</b> ん	(A) ION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
<del></del>	<del></del>	<del>_</del>						<del></del>
5366.363	SH COLUMBIA AC	ORN INT'L FD-Z				VARI	OUS	10/28/09
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE			c.	GAIN OR LOSS	
	172,152.	206,500.		0.		0.		<34,348.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
13130 SH	COLUMBIA ACORN	- FD-Z		<del></del>		VARI	ous	10/28/09
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	295,294.	230,619.		0.		0.		64,675.
CAPITAL	GAINS DIVIDENDS	FROM PART IV						0.
TOTAL TO	FORM 990-PF, PA	ART I. LINE 6A						523,912.
		, <b></b>						323,322.

FORM 990-PF	LEGAL	FEES	STATEMENT -2		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
FISCHEL & KAHN, LTD-LEGAL FEES	185.	93.		92.	
TO FM 990-PF, PG 1, LN 16A =	185.	93.		92.	
FORM 990-PF	ACCOUNTI	NG FEES	S <sup>r</sup>	TATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
COTTLE AND COTTLE, LTD-ACCOUNTING FEES	5,200.	2,600.		2,600.	
TO FORM 990-PF, PG 1, LN 16B	5,200.	2,600.		2,600.	
FORM 990-PF	TAX	ES	S	TATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
FOREIGN TAXES FEDERAL EXCISE TAXES	930. 23,389.			0.	
TO FORM 990-PF, PG 1, LN 18	24,319.	0.		0.	

FORM 990-PF	OTHER_EXPENSES			STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
ILLINOIS ANNUAL REPORT FEE PENALTIES MISCELLANEOUS EXPENSES	15. 171. 10.		0. 0. 0.			15. 0. 10.
TO FORM 990-PF, PG 1, LN 23	196.		0.			25.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			вос	K VALUE	FAIR MARKE	T
14903.752 SH COLUMBIA ACORN FUND-Z 1187.919 SH COLUMBIA ACORN INT'L FUND-Z 29451.141 SH COLUMBIA ACORN INT'L SELECT FUND-Z		-FUND-Z		429,008. 40,564. 696,700.	367,8 40,6 696,2	98.
TOTAL TO FORM 990-PF, PART II, LINE 10B		1	,166,272.	1,104,7	48.	

		<del></del>			<del></del>	
FORM 990-PF	PART VIII -	LIST OF	OFFICERS,	DIRECTORS	STATEMENT	7.
	TRUSTEES	AND FOUN	DATION MA	NAGERS		

		EMPLOYEE BEN PLAN CONTRIB	
PRES/TREAS 0.00	0.	0.	0.
VICE-PRES 0.00	0.	0.	0.
DIRECTOR 0.00	0.	0.	0.
DIRECTOR 0.00	0.	0.	0.
DIRECTOR 0.00	0.	0.	0.
PART VIII	0.	0.	0.
	AVRG HRS/WK  PRES/TREAS 0.00  VICE-PRES 0.00  DIRECTOR 0.00  DIRECTOR 0.00  DIRECTOR 0.00	AVRG HRS/WK SATION  PRES/TREAS 0.00 0.  VICE-PRES 0.00 0.  DIRECTOR 0.00 0.  DIRECTOR 0.00 0.	TITLE AND COMPEN- BEN PLAN CONTRIB  PRES/TREAS 0.00 0. 0. 0.  VICE-PRES 0.00 0. 0. 0.  DIRECTOR 0.00 0. 0. 0.  DIRECTOR 0.00 0. 0. 0.  DIRECTOR 0.00 0. 0. 0.

FORM 990-PF PART XV - LINE 1A STATEMENT 8
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

RALPH WANGER LEAH ZELL WANGER FORM 990-PF GRANTS AND CONTRIBUTIONS STATEMENT 9

PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICA-ISRAEL FRIENDSHIP LEAGUE C/O URI BAR-NER 134 EAST 39TH ST NEW YORK, NY 10016	NONE CHARITABLE	170(C)	50,000.
ASPEN INSTITUTE, ONE DUPONT CIRCLE, NW - SUITE 700 WASHINGTON, DC 20036	NONE CHARITABLE	170(C)	7,500.
THE CHICAGO COUNCIL ON GLOBAL AFFAIRS 332 S. MICHIGAN AVE., STE 1100 CHICAGO, IL 60604	NONE CHARITABLE	170(C)	20,000.
CATO INSTITUTE 1000 MASSACHUSETTS AVE., N.W. WASHINGTON, D.C. 20001	NONE CHARITABLE	170(C)	6,000.
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVENUE CHICAGO, IL 60604	NONE CULTURAL	170(C)	1,500.
F.R.E.E. 2935 W. DEVON AVE. CHICAGO, IL 60659	NONE CHARITABLE	170(C)	66,000.
ILLINOIS INSTITUTE OF TECHNOLOGY 10 WEST 33RD ST, STE 203 CHICAGO, IL 60616	NONE EDUCATIONAL	170(C)	1,000,000.
KPBS TV/FM 5200 CAMPANILE DRIVE SAN DIEGO, CA 92182-5400	NONE CULTURAL	170(C)	2,000.

THE ACORN FOUNDATION			36-3991208
LATIN SCHOOL OF CHICAGO 59 W. NORTH BLVD. CHICAGO, IL	NONE EDUCATIONAL	170(C)	5,000.
60610-1492			
LURIE CANCER CENTER 710 N. LAKE SHORE DR, STE 1312 CHICAGO, IL 60611-3078	NONE CHARITABLE	170(C)	1,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 238 MAIN ST STE 200 CAMBRIDGE, MA 02142-1012		170(C)	250,000.
MUSEUM OF CONTEMPORARY ART 220 E. CHICAGO AVE. CHICAGO, IL 60611-2643		170(C)	10,000.
MUSEUM OF SCIENCE AND INDUSTRY 57TH ST & LAKE SHORE DR CHICAGO, IL 60637-2093	NONE CULTURAL	170(C)	752,000.
NATURE CONSERVANCY 4245 N. FAIRFAX DR, STE 100 ARLINGTON, VA 22203-1606	NONE CHARITABLE	170(C)	2,500.
ROCKY MOUNTAIN INSTITUTE, RMI NATIONAL SOLUTIONS COUNCIL 1739 SNOWMASS CREEK RD SNOWMASS, CO 81654	NONE CHARITABLE	170(C)	2,000.
STANFORD UNIVERSITY 616 SERRA ST, ENCINA HALL,RM 301,STANFORD, CA 94305	NONE EDUCATIONAL	170(C)	5,000.
TEMPLE SHOLOM OF CHICAGO 3480 N. LAKE SHORE DR CHICAGO, IL 60657	NONE CHARITABLE	170(C)	1,000.
THE CATHERINE COOK SCHOOL 226 W. SCHILLER ST. CHICAGO, IL 60610	NONE EDUCATIONAL	170(C)	2,500.

THE ACORN FOUNDATION			36-3991208
THE CHILDRENS SCHOOL  2225 TORREY PINES LANE LA  JOLÍA, CA 92037	NONE EDUCATIONAL	170(C)	3,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE, NE	NONE CULTURAL	170(C)	6,000.
WASHINGTON DC 20002-4999  THE NATURE CONSERVANCY PO BOX 775528, STEAMBOAT SPRINGS, CO	NONE CHARITABLE	170(C)	10,000.
UC SANTA BARBARA FOUNDATION UNIVERSITY OF CALIFORNIA SANTA	NONE EDUCATIONAL	170(C)	1,000.
BARBARA, CA 93106-2013  UNIVERSITY OF CHICAGO 401 N. MICHIGAN AVE., STE 900	NONE EDUCATIONAL	170(C)	200,000.
CHICAGO, IL 60611  UNIVERSITY OF ILLINOIS FOUNDATION	NONE EDUCATIONAL	170(C)	500.
HARKER HALL, MC-386, 1305 WEST GREEN ST URBANA, IL 61801 UNIVERSITY OF IOWA FOUNDATION PO	NONE	170(C)	5,500.
BOX 4550 IOWA CITY, IOWA 52244-4550  WBEZ CHICAGO PUBLIC RADIO 848 E.	EDUCATIONAL NONE	170(C)	500.
GRAND AVE. CHICAGO, IL 60611-3462	CULTURAL		
INVESTIGATIVE PROJECT ON TERRORISM 5505 CONNECTICUT AVE, NW NO.341 WASHINGTON DC 20015-2601	NONE CHARITABLE	170(C)	10,000.
INVEST FOR KIDS 875 N MICHIGAN AVE., STE 3400 CHICAGO, IL 60611	NONE CHARITABLE	170(C)	1,000.

THE ACORN FOUNDATION			36-3991208
BOYLE HEIGHTS YOUTH FOOTBALL PROGRAM	NONE EDUCATIONAL	170(C)	1,500.
438 N BREED ST LOS ANGELES, CA 90033-1803			
THE CAMPANILE FOUNDATION 5500 CAMPANILE DR SAN DIEGO, CA 92182-7601	NONE CULTURAL	170(C)	10,000.
RICHARD N. ROVNER EPILEPSY RESEARCH & EDUCATION FD 1653 W CONGRESS PARKWAY CHICAGO, IL 60612	NONE CHARITABLE	170(C)	1,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		2,434,000.