Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or 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*

OMB No 1545 0052

2009

For calendar year 2009, or tax year beginning , 2009, 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.

BRUCE AND ANN BACHMANN FAMILY FOUNDATION
888 ELM PLACE
GLENCOE, IL 60022-1413

A Employer identification number: 36-4154761

B Telephone number (see the instructions)

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 930,231.

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)	323.			
	2	Ck ► ☒ if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	5,606.	5,606.	N/A	
	4	Dividends and interest from securities	12,731.	12,731.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	16,324.			
	b	Gross sales price for all assets on line 6a 626,911.				
	7	Capital gain net income (from Part IV, line 2)		16,324.		
	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/(loss) (att sch)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	34,984.	34,661.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE ST 1	140.			140.
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instr) SEE STM 2	237.	13.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 3	6,657.	6,632.		25.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,034.	6,645.		165.
	25	Contributions, gifts, grants paid PART XV	41,100.			41,100.
	26	**Total expenses and disbursements.** Add lines 24 and 25	48,134.	6,645.		41,265.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-13,150.			
	b	**Net investment income** (if negative, enter -0-)		28,016.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	216,450.	33,589.	33,589.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 4	403,355.	582,290.	720,970.
	c Investments – corporate bonds (attach schedule) STATEMENT 5	202,326.	193,102.	175,672.
	11 Investments – land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	822,131.	808,981.	930,231.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	822,131.	808,981.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	822,131.	808,981.	
	31 Total liabilities and net assets/fund balances (see the instructions)	822,131.	808,981.	

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	822,131.
2	Enter amount from Part I, line 27a	2	-13,150.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	808,981.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	808,981.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 6			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
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	16,324.
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) (see the instructions) If (loss), enter -0- in Part I, line 8	3	-7,250.

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 the 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 (column (b) divided by column (c))
2008	46,088.	1,025,616.	0.044937
2007	62,016.	1,107,459.	0.055998
2006	50,208.	1,058,382.	0.047438
2005	45,680.	1,011,395.	0.045165
2004	46,109.	921,105.	0.050058

2	**Total** of line 1, column (d)	2	0.243596
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	0.048719
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	805,329.
5	Multiply line 4 by line 3	5	39,235.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	280.
7	Add lines 5 and 6	7	39,515.
8	Enter qualifying distributions from Part XII, line 4	8	41,265.

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 the instructions)

1 a	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 instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	280.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	280.
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	280.
6	Credits/Payments		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	280.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	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 distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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?	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 bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T			
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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the 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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► BRUCE BACHMANN Telephone no ► 312-280-8131

Located at ► 888 ELM PLACE GLENCOE IL ZIP + 4 ► 60022-1413

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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 the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
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 ► 20__ , 20__ , 20__ , 20__				
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 the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
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.)*		3b	N/A	
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

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)? (see instructions) ☐ 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)? **5b** N/A

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? **7b** N/A

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 (see instructions).

(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
BRUCE BACHMANN 888 ELM PLACE GLENCOE, IL 60022-1413	PRESIDENT 0	0.	0.	0.
ANN BACHMANN 888 ELM PLACE GLENCOE, IL 60022-1413	SECRETARY/TR 0	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services – (see instructions). 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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	671,457.
b Average of monthly cash balances		1b	146,136.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	817,593.
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	817,593.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	12,264.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	805,329.
6 **Minimum investment return.** Enter 5% of line 5		6	40,266.

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	40,266.
2a Tax on investment income for 2009 from Part VI, line 5	2a 280.		
b Income tax for 2009. (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	280.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	39,986.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	39,986.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	39,986.

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	41,265.
b Program-related investments — total from Part IX-B	1b	
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	41,265.
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 (see instructions)	5	280.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,985.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					39,986.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				0.	
b Total for prior years. 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005					
c From 2006					
d From 2007	3,746.				
e From 2008					
f Total of lines 3a through e		3,746.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 41,265.					
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					39,986.
e Remaining amount distributed out of corpus		1,279.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		5,025.			
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 instructions				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) (see instructions)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		5,025.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007	3,746.				
d Excess from 2008					
e Excess from 2009	1,279.				

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

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

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

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

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see 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 ► [X] 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

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 ATTACHED SCHEDULE	NONE		UNRESTRICTED	41,100.
Total			► **3a**	41,100.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,606.	
4 Dividends and interest from securities			14	12,731.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,324.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				34,661.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 34,661.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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		

SIGN HERE

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

► Ann Bachmann 5/13/10 ► TRUSTEE

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature ► [signature]	Date 5/ /10	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ►	KESSLER, ORLEAN, SILVER & CO. PC	EIN ► N/A	
	1101 LAKE COOK ROAD, SUITE C		
	DEERFIELD, IL 60015-5233	Phone no ► (847) 580-4100	

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 140.			$ 140.
TOTAL	$ 140.	$ 0.	$ 0.	$ 140.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	$ 224.			
FOREIGN TAXES PAID	13.	$ 13.		
TOTAL	$ 237.	$ 13.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	$ 85.	$ 85.		
FILING FEE	25.			$ 25.
INVESTMENT MANAGEMENT FEES	6,547.	6,547.		
TOTAL	$ 6,657.	$ 6,632.	$ 0.	$ 25.

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1200 SH AMAZON.COM INC	COST	$ 54,349.	$ 161,424.
1111 SH NORTHERN TRUST	COST	67,538.	58,216.
800 SH PEABODY ENERGY CORP	COST	49,814.	36,168.
1500 SHS ABB LIMITED ADR	COST	28,347.	28,650.
200 SHS AIR PRODUCTS & CHEMICALS	COST	12,260.	16,212.
400 SHS AMPHENOL CORP	COST	16,178.	18,472.
100 SHS APACHE CORP	COST	10,112.	10,317.
200 SHS APPLE INC	COST	24,652.	42,146.
300 SHS COSTCO WHOLESALE CORP	COST	14,063.	17,751.
213 SHS ECOLAB INC	COST	7,721.	9,496.
1000 SHS EDUCATION MGMT CORP	COST	22,478.	22,010.
400 SHS EMERSON ELECTRIC	COST	13,066.	17,040.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
400 SHS FPL GROUP INC	COST	$ 21,768.	$ 21,128.
300 SHS FISERV INC	COST	12,107.	14,544.
200 SHS GENERAL MILLS	COST	10,492.	14,162.
600 SHS GILEAD SCIENCES	COST	27,861.	25,962.
400 SHS GOLDMAN SACHS GROUP	COST	65,980.	67,536.
300 SHS JP MORGAN CHASE & CO	COST	10,456.	12,501.
200 SHS LIFE TECHNOLOGIES	COST	7,489.	10,444.
125 SHS MASTERCARD INC	COST	22,916.	31,998.
200 SHS NIKE INC CLASS B	COST	10,142.	13,214.
200 SHS PNC FINANCIAL SERVICES	COST	8,297.	10,558.
300 SHS PRICE T ROWE GROUP	COST	14,880.	15,975.
1000 SHS PRIVATE BANC CORP	COST	19,250.	8,970.
200 SHS TEVA PHARMACEUTICAL	COST	8,972.	11,236.
300 SHS TRANSOCEAN LIMITED	COST	21,102.	24,840.
	TOTAL	$ 582,290.	$ 720,970.

STATEMENT 5
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ING GROEP N V	COST	$ 51,080.	$ 37,100.
METLIFE INC	COST	50,745.	48,020.
VIACOMM INC SENIOR NOTE 6.85%	COST	50,501.	47,900.
CORP BACKED TR CTFS VERIZON GLOBAL	COST	14,758.	15,252.
DOMINION RESOURCES	COST	26,018.	27,400.
	TOTAL	$ 193,102.	$ 175,672.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	182 SHS AT&T	PURCHASED	5/15/2009	5/21/2009
2	192 SHS ADOBE SYSTEMS	PURCHASED	5/15/2009	5/21/2009
3	500 SHS APACHE CORP	PURCHASED	1/03/2003	2/24/2009
4	228 SHS AVON PRODUCTS	PURCHASED	5/15/2009	5/21/2009
5	84 SHS BECTON DICKINSON COMP	PURCHASED	5/15/2009	5/21/2009
6	800 SHS BURLINGTON NRTHN SANTA	PURCHASED	3/07/2005	3/11/2009
7	2200 SHS CARNIVAL CORP	PURCHASED	2/06/2009	2/23/2009
8	68 SHS CHEVRON CORP	PURCHASED	5/15/2009	5/21/2009
9	361 SHS CISCO SYSTEMS	PURCHASED	5/15/2009	5/21/2009
10	127 SHS COVANCE INC	PURCHASED	5/15/2009	5/21/2009
11	112 SHS DANAHER CORP	PURCHASED	5/15/2009	5/21/2009
12	200 SHS DARDEN RESTAURANTS	PURCHASED	VARIOUS	7/29/2009
13	200 SHS DEVON ENERGY CORP	PURCHASED	VARIOUS	12/02/2009
14	203 SHS WALT DISNEY CORP	PURCHASED	5/15/2009	5/21/2009

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
15	68 SHS EXPRESS SCRIPTS INC	PURCHASED	5/15/2009	5/21/2009
16	1400 SHS EXELON CORP	PURCHASED	9/14/2000	3/11/2009
17	200 SHS FPL GROUP INC	PURCHASED	VARIOUS	7/29/2009
18	300 SHS FASTENAL COMP	PURCHASED	VARIOUS	8/12/2009
19	1200 SHS HEWITT ASSOCS INC	PURCHASED	9/21/2007	3/03/2009
20	200 SHS HEWLETT PACKARD COMP	PURCHASED	5/15/2009	5/21/2009
21	153 SHS ITT CORP	PURCHASED	5/15/2009	5/21/2009
22	400 SHS JOHNSON CONTROLS	PURCHASED	VARIOUS	9/16/2009
23	222 SHS MDU RESOURCES GROUP	PURCHASED	5/15/2009	5/21/2009
24	93 SHS MCDONALDS CORP	PURCHASED	5/15/2009	5/21/2009
25	400 SHS ORACLE CORP	PURCHASED	VARIOUS	10/01/2009
26	100 SHS PEPSICO	PURCHASED	5/15/2009	5/21/2009
27	1222 SHS QUALCOMM INC	PURCHASED	VARIOUS	8/03/2009
28	97 SHS SCHLUMBERGER LTD	PURCHASED	5/15/2009	5/21/2009
29	135 SHS THERMO FISHER SCIENTIFIC	PURCHASED	5/15/2009	10/07/2009
30	1200 SHS THERMO FISHER SCIENTIFIC	PURCHASED	8/07/2006	10/07/2009
31	800 SHS TOYOTO MOTOR CORP	PURCHASED	2/06/2009	3/03/2009
32	80 SHS UNION PACIFIC CORP	PURCHASED	5/15/2009	5/21/2009
33	77 SHS VF CORP	PURCHASED	5/15/2009	5/21/2009
34	1000 SHS WALMART STORES	PURCHASED	2/06/2009	3/11/2009
35	307 SHS WEATHERFORD INTL	PURCHASED	5/15/2009	5/21/2009
36	290 SHS XCEL ENERGY INC	PURCHASED	5/15/2009	5/20/2009
37	120 SHS XTO ENERGY INC	PURCHASED	5/15/2009	5/21/2009
38	2000 SHS PFD PLUS GEC-1 CL A	PURCHASED	10/30/2002	2/06/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	4,281.		4,517.	-236.				$ -236.
2	4,946.		4,992.	-46.				-46.
3	29,587.		14,100.	15,487.				15,487.
4	5,586.		5,249.	337.				337.
5	5,443.		5,468.	-25.				-25.
6	43,956.		42,457.	1,499.				1,499.
7	41,648.		46,263.	-4,615.				-4,615.
8	4,353.		4,472.	-119.				-119.
9	6,481.		6,497.	-16.				-16.
10	5,016.		4,977.	39.				39.
11	6,537.		6,479.	58.				58.
12	6,512.		6,922.	-410.				-410.
13	13,598.		11,809.	1,789.				1,789.
14	4,677.		4,764.	-87.				-87.
15	4,051.		4,000.	51.				51.
16	56,361.		39,598.	16,763.				16,763.
17	11,338.		10,729.	609.				609.
18	11,439.		9,962.	1,477.				1,477.
19	32,958.		41,937.	-8,979.				-8,979.
20	6,792.		7,008.	-216.				-216.
21	6,022.		6,236.	-214.				-214.
22	10,890.		7,435.	3,455.				3,455.
23	3,798.		3,734.	64.				64.
24	5,151.		4,984.	167.				167.
25	8,237.		7,402.	835.				835.
26	5,116.		5,031.	85.				85.
27	57,545.		59,117.	-1,572.				-1,572.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
28	5,019.		5,033.	-14.				$ -14.
29	6,100.		4,730.	1,370.				1,370.
30	54,218.		45,421.	8,797.				8,797.
31	48,572.		56,073.	-7,501.				-7,501.
32	3,658.		3,733.	-75.				-75.
33	4,173.		4,213.	-40.				-40.
34	47,452.		49,977.	-2,525.				-2,525.
35	5,563.		5,489.	74.				74.
36	4,988.		4,997.	-9.				-9.
37	4,842.		4,782.	60.				60.
38	40,007.		50,000.	-9,993.				-9,993.
							TOTAL	$ 16,324.

STATEMENT 7
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

BRUCE BACHMANN
ANN BACHMANN

Bruce and Ann Bachman Family Foundation
Schedule of Grants
December 31, 2009

	Check #	Donations
Temple Beth El	2007	1,200.00
BMH BJ Congregation	2010	300.00
Chicago Botanic Garden	2011	1,000.00
LBKCA Ringling College	2012	700.00
Asolo Rep Theatre	2013	500.00
Keshet	2014	250.00
The Cove School	2015	250.00
Mote Marine	2016	200.00
Womens Board of Ravinia	2017	500.00
Ringling College of Art	2018	1,000.00
Black Ensemble Theatre	2019	200.00
Writers Theatre	2020	1,000.00
JCC/Camp Chi	2021	4,000.00
Ringling College of Art	2022	200.00
Alzheimers Assc	2023	500.00
B'Nai Torah	2024	500.00
Family Service of Glencoe	2025	500.00
Jewish Apts & Services	2026	250.00
David Lloyd Kreeger Fd	2027	250.00
American Cancer Society	2030	100.00
Season of Sculpture	2032	1,000.00
The LBK Education Center	2033	250.00
Childrens Memorial Hosp	2034	100.00
Jewish Family & Child Svc	2035	1,000.00
The Ark	2036	1,000.00
WS Congregation Jordon	2037	500.00
Botanic Garden	2038	200.00
Temple Jeremiah	2039	2,500.00
Habitat for Humanity	2040	500.00
Circles of Hope	2041	200.00
Muscular Dystrophy Assc	2042	200.00
Hosp of Evanston of Glenbrook	2043	300.00
Stuart Brofmans Book	2044	200.00
Natl. Liberty Museum	2045	1,000.00
Maurice Cares	2046	100.00
Brandon Dann Rotsteim Mem	2047	250.00
Van Wezel Fd	2048	1,000.00

Bruce and Ann Bachman Family Foundation
Schedule of Grants
December 31, 2009

	Check #	Donations
Thomas Metcalf Schol	2049	200.00
JUS Chicago	2050	200.00
JUF	2051	200.00
American Jewish World Svc	2052	4,500.00
Bould JCC	2053	1,200.00
Planned Parenthood	2054	1,000.00
IHAD Boulder	2055	1,000.00
Western Resources	2056	800.00
Temple Beth El	2057	2,000.00
Lungevity	2058	200.00
US Holocaust Museum	2059	800.00
JCC Camp Chi	2060	1,000.00
Remote Area Medical	2061	800.00
Camp for all Kids	2062	400.00
Womens Aux of JCC	2063	500.00
Perlman Music	2064	500.00
Kiael Sport Center Disable	2065	1,000.00
Chicago Trib Holiday Giving	2066	200.00
Sun Time Charity Trust	2067	200.00
Big Cat Habitat	2068	250.00
Greater Chicago Food Depository	2069	250.00
Community Fd of Sarasota	2070	200.00
		$ 41,100.00