

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury

G Check all that apply:

For calendar year 2009, or tax year beginning

C Adjusted net income (if negative, enter -0-)

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Initial return

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.

Initial return of a former public charity

and ending

2009

Final return

OMB No 1545-0052

Amended return X Address change Name change Name of foundation A Employer identification number Use the IRS label TRICORD FOUNDATION 36-4198123 Otherwise. Number and street (or P O box number if mail is not delivered to street address) Room/suste B Telephone number print or type. 303 W. MADISON, SUITE 1800 (312)803-6700 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions CHICAGO. IL60606 D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col (c), line 16) If the foundation is in a 60-month termination ▶\$ 4,748,684. (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here Analysis of Revenue and Expenses Part I (a) Revenue and expenses per books (d) Disbursements (c) Adjusted net (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) income income Contributions, gifts, grants, etc., received 0 N/A Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 17,099 17,050 STATEMENT 88,836 88,836 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) <171.421. STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 667,743. 0. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modification RECEIVED 10a Gross sales les 9 Less Cost of good c Gross profit of (loss 11 Other income 31,320 31,320 STATEMENT 12 Total. Add lines 1 through DEN <34,166. 137,206 Compensation of officers, directors, trustees, etc 0 0 0. Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees c Other professional fees 17 Interest STMT 5 3,479 3.479 0. 18 Taxes Depreciation and depletion 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 6 29.770 35.015 0. 23 Other expenses 24 Total operating and administrative 33,249 38,494 expenses. Add lines 13 through 23 0. 480,000 480,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 513,249 38,494 480,000. Add lines 24 and 25 27 Subtract line 26 from line 12: <547,415. 8 Excess of revenue over expenses and disbursements 98.712 b Net investment income (if negative, enter -0-)

N/A

Form 990-PF (2009)

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

2

791.

Form 990-PF (2009)

	CORD FOUNDATE		t Income		36-	-4198123	Page 3
(a) List and descr	ibe the kind(s) of propert rehouse; or common sto	y sold (e.g., real estate,		(b) How acquired P - Purchase D - Donation	(c) Date acq (mo., day,		
1a							
b SEE ATTACHED	<u>STATEMENTS</u>						
<u>c</u>		 				_	
<u>d</u>							
_e							
(e) Gross sales price	(f) Depreciation allo (or allowable)		st or other basis expense of sale		(h) Gain (e) plus (f)		
<u>a</u>							
<u>b</u>							
<u>c</u> <u>d</u>							
e 667,743.			838,52	0		-170	,777.
Complete only for assets showin	n nam in column (h) and	owned by the foundation			Counc (Col.		, / / / •
(i) F.M.V. as of 12/31/69	(j) Adjusted bas as of 12/31/69	s (k) E)	xcess of col. (1) r col. (1), if any	col.	(k), but not Losses (fro	(h) gain minus less than -0-) or im col. (h))	
a							
b							
С							
d							
e						<170	<u>,777.</u>
2 Capital gain net income or (net ca		, also enter in Part I, line s), enter -0- in Part I, line		} _2		<170	,777.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8		1222(5) and (6):		} 3		N/A	
	nder Section 494	0(e) for Reduced	Tax on Net	Investment Inc	ome		
(For optional use by domestic private	foundations subject to th	ne section 4940(a) tax or	n net investment in	come.)			
If another 4040(d)(2) applies leave th	io nort blank						
If section 4940(d)(2) applies, leave th	iis part Dialik.						
Was the foundation liable for the sect If "Yes," the foundation does not quali			· ·	od?		Yes	X No
1 Enter the appropriate amount in e	ach column for each yea	r; see instructions before	making any entrie	S			
(a) Base period years Calendar year (or tax year beginnir	ng in) Adjusted qu	(b) alifying distributions	Net value of nor	(c) ncharitable-use assets	(col	(d) Distribution ratio l. (b) divided by col.	(c))
2008		343,529.		<u>5,787,569</u>			<u>59356</u>
2007		645,502.		<u>6,777,932</u>			<u>95236</u>
2006		288,802.		<u>5,869,096</u>		_	<u>49207</u>
2005		225,000.		5,480,729			<u>41053</u>
2004		222,137.		5,071,289	•	0	<u>43803</u>
2 Total of line 1, column (d)					2	. 2	88655
3 Average distribution ratio for the 5 the foundation has been in exister		e tne total on line 2 by 5,	, or by the number	or years	3	.0!	57731
4 Enter the net value of noncharitab	le-use assets for 2009 fro	om Part X, line 5			4	4,349	<u>,533.</u>
5 Multiply line 4 by line 3					5	251	,103.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)				6		987.
7 Add lines 5 and 6					7	252	,090.
8 Enter qualifying distributions from					8	480	,000.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in F	art VI, line 1b, and comp	plete that part using) a 1% tax rate. ——————————		Corm 990-E	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)		1990-PF (2009) TRICORD FOUNDATION	4040(a) an 4		419812			age 4
Date of ruling or determination latter: Catach copy of latter in accessary-see instructions Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter % of Part I, line 12 not 1 1 20 2 2 3 C All other domestic boundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b) 2	_		4940(e), or 4	948	- see insi	ruc	tion	S)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 1	1a)					
of Part I, Ine 12/20 (a) I lone 27b. Exempt foreign organizations enter 4% of Part I, Ine 12, col. (b) 2 2 Tax under section 511 (domestic section 4947(s)(1) trusts and bxable foundations only. Others enter -0-) 3 3 997. 3 Add line 1 and 2 5 Subtite 4 (Income) tax (domestic section 4947(s)(1) trusts and bxable foundations only. Others enter -0-) 4 0.3 3 997. 5 Subtite 4 (Income) tax (domestic section 4947(s)(1) trusts and bxable foundations only. Others enter -0-) 5 5 Tax hased on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax hased on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Exempt foreign organizations - tax withheld at source 6 Base by withholding erroneously withheld 7 Total credits and payments. Add lines 5 through 6d 6 Backup withholding erroneously withheld 8 Einter any peaalty for underpayment of estimated tax. Check here in 4 from 2220 s attached 9 Tax due. If the dotal clines 5 and 6 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 6, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 6, enter the amount overpaid 11 Overpayment. If line 7 is more than the total or lines 5 and 6, enter the amount overpaid 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or mervene in any political campaign? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or mervene in any political campaign? 10 During the tax year, did the foundation in economic o		·						
c. All other domestic foundations enter 2% of time 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 2	þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here \(\bigs\text{LX}\) and enter 1	%	1			98	<u> 37.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 987. Subtritle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. Jears or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Jears or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Jears or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Jears or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 2. Jears or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Jears or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Jears or less, enter -0- 6 Ba		of Part I, line 27b						
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remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions)			iflict with the state	law				
7 X If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions)			mot with the state	·····	ء ا		v	
If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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	7							
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	'				⊢ ′	+	**	
IL b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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	۵~					-		
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 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	Od		·					
of each state as required by General Instruction G? If "No," attach explanation 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	,		designate)					
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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	U	·	uosiyilato <i>j</i>		01	,] .	y	
year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	Ω		10/2/1\/5\ for calc	nder	01	+	1	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	J		TOTE(J)(O) IOI GAIG	ilual				v
	10					-	\dashv	
	10	שם מוזץ שלו שלים של המשטים של שלים של המשטים של המשטים של המשטים של המשטים ווידים של מוז מוז של שלים של המשטים	ia addresses				PF /2	

orm 990-PF (2009) TRICORD FOUNDATION 36-41981 Part VII-A Statements Regarding Activities (continued)	<u> 123</u>	P	age 5
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		х
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	х	
Website address ► N/A			
14 The books are in care of \triangleright JIM DEVINE Telephone no. \triangleright 312-803	3-67	20	
Located at ▶ 303 W. MADISON, SUITE 1800, CHICAGO, IL ZIP+4 ▶606			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶[
and enter the amount of tax-exempt interest received or accrued during the year 15	N/	Ά	
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.	١	es	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?			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	i		
a disqualified person?			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(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)?			
(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.)	l		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
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		<u>X</u> _
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?		ŀ	
If "Yes," list the years >			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?			
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	$\neg +$	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		х
	990-	PF (2	

orm 990-PF (2009) TRICORD FOUNDATION			<u>36-41981</u>	<u>23 r</u>	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)		
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))?	Ye	es 🗶 No	į	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir				ĺ
any voter registration drive?			es X No		ĺ
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?	Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				1
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for			İ
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described	ın Regulations			1
section 53.4945 or in a current notice regarding disaster assistance (see instru	·	· ·	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined			1
expenditure responsibility for the grant?		√N/A □ Y€	s No		
If "Yes," attach the statement required by Regulations section 53.4945		1,72			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	• •				l
a personal benefit contract?	Jay promiums on		es X No		l
•	arcanal hanafit contract?			6ь	х
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b, file Form 8870	ersonal Denemi Contract?		-	100	
•	holtor transaction?	[es X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		J Y6	_ · · · ·	71	
b If yes, did the foundation receive any proceeds or have any net income attribute		nogoro Highly		7b	
Part VIII Paid Employees, and Contractors	ees, Foundation wia	inagers, migni	y		
List all officers, directors, trustees, foundation managers and their	compensation.				
Elst all officers, an octors, a doctors, roundation managers and then		(c) Compensation	(d) Contributions to	(e) Exp	ense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp	other
	to position	enter-0-)	compensation	allowar	ices
CEE CELEVENT O			,		^
SEE STATEMENT 9		0.	0.		0.
					
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) Evn	
(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	(e) Exp account,	other
	devoted to position	ļ , , .	compensation	allowar	nces
THE FOUNDATION DOES NOT PAY					
	0.00	0.	0.		0.
ANY EMPLOYEE(S) OVER \$50,000					
	0.00	0.	0.		0.
					·
Total number of other employees paid over \$50,000		<u> </u>		h	0
			Form	990-PF (
					,

Form 990-PF (2009) TRICORD FOUNDATION		4198123 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	idation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, e	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensatio
THE FOUNDATION DOES NOT PAY		
		0
ANY PERSON(S) OVER \$50,000 FOR		
		0
PROFESSIONAL SERVICES.		
		0
Total number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant s	tatistical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers	produced, etc.	
1N/A		
2		
3		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
T 1 Add - 40 - 10		
Total, Add lines 1 through 3		0

0 . Form **990-PF** (2009)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·		1a	1,136,009.
b	Average of monthly cash balances	1b	237,114.
_	Fair market value of all other assets	1c	3,042,647.
d	Total (add lines 1a, b, and c)	1d	4,415,770.
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	1 2	0.
3	Subtract line 2 from line 1d	3	4,415,770.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,237.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,349,533.
6	Minimum investment return Enter 5% of line 5	6	217,477.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	217,477.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)	}	
C	Add lines 2a and 2b	2c	987.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	216,490.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	216,490.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	<u>216,490.</u>
P	art 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	480,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	480,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	987.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	479,013.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	qualifies fo	r the section

Form **990-PF** (2009)

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				216,490.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:			·-·	
a From 2004				
b From 2005				
c From 2006				
d From 2007 89,001.				
e From 2008 57,093.				
f Total of lines 3a through e	146,094.			
4 Qualifying distributions for 2009 from	140,034.	-		
Part XII, line 4: > \$ 480,000.				
			^	
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	0.		31	216 400
d Applied to 2009 distributable amount	263,510.			216,490.
e Remaining amount distributed out of corpus	263,510.			
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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	409,604.		***************************************	
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		-	<u> </u>	
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.1	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	409,604.			
0 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 89,001.				
d Excess from 2008 57,093.				
e Excess from 2009 263,510.				
				Form 990-PF (2009)

	FOUNDATION			36-41	198123 Page 10
Part XIV Private Operating	Foundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective f		-	▶ ∟		
b Check box to indicate whether the four		ng foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		_
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					<u></u>
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					<u> </u>
(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					<u> </u>
Part XV Supplementary Inf			if the foundation	n had \$5,000 or m	ore in assets
at any time during	the year-see the	instructions.)			
1 Information Regarding Foundat	_				
a List any managers of the foundation w year (but only if they have contributed			itributions received by th	e foundation before the clo	ose of any tax
NONE					
b List any managers of the foundation w	tho own 10% or more of th	ne stock of a corporation	(or an equally large por	tion of the ownership of a r	partnership or
other entity) of which the foundation h			(or an equally large per	don or the ownership or a p	rar thoromp of
NONE					
2 Information Regarding Contribu	tion, Grant, Gift, Loan	. Scholarship, etc., F	Programs:		
Check here ► X if the foundation			-	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone nu	mber of the person to who	m applications should b	e addressed:		
,,		••••••			
b The form in which applications should	be submitted and informa	tion and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on awar	de eiich as hy naonranhin	al areas, charitable fields	kinds of institutions of	r other factors	
a Any restrictions of inflications off awar	as, sach as by geograpine	ararous, onarnasio iiciu:	, milas of montations, O	outer indicate.	
923601 02-02-10					Form 990-PF (2009)

Form 990-PF (2009) TRICORD FOUN	DATION (continued)		36-419	8123 Page 11
3 Grants and Contributions Paid During the Y		Pavment	-	
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 STATEMENT 10			▶ 3a	480,000
b Approved for future payment				
NONE				
·				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

nter gross amounts unless otherwise indicated.	Unrelate	d business income	Exclu	ded by section 512, 513, or 514	(e)
group amounts amounts and managers.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
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	17,099. 88,836.	
4 Dividends and interest from securities			14	88,836.	
5 Net rental income or (loss) from real estate:					<u> </u>
a Debt-financed property					·
b Not debt-financed property			ļ		·
6 Net rental income or (loss) from personal			İ		!
property			-		
7 Other investment income		_	14	31,320.	
8 Gain or (loss) from sales of assets other				454 404	
than inventory			14	<171,421.	>
9 Net income or (loss) from special events					
Office of the Grant of Grant o					
1 Other revenue:					
<u> </u>			-		
b			-		
<u> </u>			 -		-
d					-
e		0.		<34,166.	> 0.
13 Total. Add line 12, columns (b), (d), and (e)			1		<34,166.
See worksheet in line 13 instructions to verify calculations.)				· · · _	\J\
	- Al A			4 D	
Part XVI-B Relationship of Activities t	o tne Acco	omplishment of Ex	æmp	t Purposes	
Line No. Explain below how each activity for which income	me is reported	ın column (e) of Part XVI-A	contrib	uted importantly to the accon	nplishment of
▼ the foundation's exempt purposes (other than					
				<u></u> .	
		<u></u>			-
					<u>-</u>
					
				<u> </u>	
	_				
					
					· · · · · · · · · · · · · · · · · · ·
-					
l I					

For	m 990-P	F(2009) TRICO	RD FOUNDATIO	N				36-4198	123	P:	ige 13
	aidt 🖄	Information Re	egarding Transfers		ions an	d Relation					-H- 10
	5.1.1	Exempt Organ		feller to a set a second				<u> </u>	Sec	V	1 1 1 -
1		e organization directly or indi-					ction 501(c) of	i	٠	<u>Yes</u>	NO
		ide (other than section 501(c fers from the reporting found			cai organiza	auonst			- '	, , , ,	3
ě	(1) C	• •	ation to a monutualitable ext	smpt organization of.					10/13	-	X
		ther assets							1a(1) 1a(2)		X
,	٠,	transactions:							1. 3	A STATE OF THE STA	
		ales of assets to a noncharita	hle exempt organization						1b(1)	. 172-B	X
		urchases of assets from a no		zation			•		1b(2)		X
		ental of facilities, equipment,		auon					1b(3)		X
		eimbursement arrangements					•		1b(4)		X
		oans or loan guarantees					•		1b(5)		X
		erformance of services or me	embership or fundraising s	olicitations					1b(6)		X
(ng of facilities, equipment, ma							1c		Х
(answer to any of the above is			hould alwa	ys show the fai	r market value	of the goods, o	ther ass	ets,	
	or ser	vices given by the reporting f	oundation. If the foundatio	n received less than fair m	arket value	in any transacti	ion or sharing a	arrangement, sl	now in		
	colum	nn (d) the value of the goods,	other assets, or services re	eceived.							
(a)	Line no	(b) Amount involved	(c) Name of nonc	haritable exempt organizat	ion	(d) Descript	ion of transfers, t	ransactions, and s	haring ar	angem	ents
			<u> </u>	N/A		<u> </u>					
		<u> </u>									
											
							···				
_											
					·	<u> </u>					
_			<u> </u>								
_						 					
		—				 					
_				····		 		····			
				·		 					
						 					
2	le the	foundation directly or indirec	tly affiliated with or related	to one or more tax-exem	nt ornaniza	tions described					
2.0		tion 501(c) of the Code (othe			pt of gamza	idona described		_	Yes	X	No
ı		s," complete the following sch			•		•		169	دها	
_	<u>, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,</u>	(a) Name of or		(b) Type of orga	nization	- 	(c) Descripti	on of relationsh	ıp		
		N/A									
									-		
_		· · · · · · · · · · · · · · · · · · ·		<u>,</u>							
		enalties of perjury, I declare that I I aplete Declaration of preparer (oth						e and belief, it is t	rue, corre	ct,	
	a, iu 2011	M C	or than taxpayor or fladelary) is i	l	ar proparer re	as any knomicogo					
•	L =	11/4(1m)- 3	Ca-12-	14-8-	10		IDENT		_		
Sign Here	Si	gnature of officer or trustee		Date		Title	01 . 1 . "		1. 1.1. 222		
Ĕ	w ~	Preparer's			Da		Check if self-	Preparer	's identif	ying nui	nber
Sįč	를 들 조	signature 🖊					employed >				
	Paid Preparer's Use Only	Firm's name (or yours					EIN 🕨	 			
	క్వో	if self-employed), address, and ZiP code									
_	L	nuulcoo, anu Lir couc P	···				Phone no.		QQ((0000)

Form **990-PF** (2009)

Part IV Capital Gains and Lo	sses for Tax on Investment Income	- <u></u> -		
	l describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a KTC DEVELOPED	INT'L		P	VARIOUS VARIOUS
b KTC INT'L EMER	GING		P	VARIOUS VARIOUS
c KTC INT'L EMER			P	VARIOUS VARIOUS
d KTC LRG GROWTH			P	VARIOUS VARIOUS
e KTC SMALL CAP			P	VARIOUS VARIOUS
f KTC STRATEGIC	OPPS		P	VARIOUS VARIOUS
g KTC HEDGE PROD		-	P	VARIOUS VARIOUS
		CORP ADMIRAL 7,5		09/24/0912/14/09
		ASURY INDEX 6,830		09/01/0609/23/09
J KTC DEVELOPED		ADORI INDEA 0,030	P	VARIOUS VARIOUS
k KTC INT'L EMER			P	VARIOUS VARIOUS VARIOUS VARIOUS
	GING SEC 1256		P	-
m KTC SMALL CAP	GING SEC 1236			VARIOUS VARIOUS
	TIOM O		P	VARIOUS VARIOUS
n KTC HEDGE PROD			P	VARIOUS VARIOUS
o KTC HEDGE PROD			P	VARIOUS VARIOUS
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n) Gain or (loss) plus (f) minus (g)
1		91,627.		<91,627.
6,836.				6,836.
		26,679.		<26,679.
d		18,038.		<18,038.
e		1,172.		<1,172.
f		14,390.		<14,390.
8,261.		, , , , , , ,		8,261.
80,000.		79,323.		677.
572,271.		553,321.		18,950.
3,2,2,1		32,180.		<32,180.
) V		276.		<276.
\	•	415.		<415.
n		10,928.		<10,928.
		9,764.		<9,764.
<u>1</u>		163.		<163.
Complete only for assets shown	ng gain in column (h) and owned by		/N.L.o	
Complete only for assets shown			Gains (excess	sses (from col. (h)) of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		not less than "-0-")
1				<91,627.
)				6,836.
				<26,679.
1				<18,038.
9				<1,172.
				<14,390.
]				8,261.
<u> </u>				677.
				18,950.
				<32,180.
(<276.
<u>-</u>				<415.
n				<10,928.
' ' 1				<9,764.
)	<u> </u>	 		<163.
	f If gain, also enter	in Part I, line 7		<103.
Capital gain net income or (net ca	(1000), onto	.	2	
Net short-term capital gain or (los	SS) as deilned in sections 1227(5) at	id (6):		

TRICORD FOUNDATION 36-4198123 Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a KTC HEDGE PRODUCTS SEC 1256 VARIOUS VARIOUS b KTC HEDGE PRODUCTS SEC 1231 P <u>VARIOUS</u> VARIOUS C d е f g h -1 k 1 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) 244 <244.> a 375. b C d е g h m 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. (ı) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <244.> a 375. b d е f g 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) 2 <170,777.>

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	AIN OR (LOSS)	FROM SALE	OF A	ASSETS	STA	TEMENT 1
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
KTC DEVELOPED INT'L	_		PUF	RCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C CATN	(F)
0.	91,627.		0.	————	0.	<91,627.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
KTC INT'L EMERGING	_		PUF	RCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) OR LOSS
6,836.	0.		0.		0.	6,836.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
KTC INT'L EMERGING	_		PUF	RCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAIN	(F)
0.	26,679.		0.		0.	<26,679.>

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
KTC LRG GROWTH	_		PUF	RCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
0.	18,038.		0.	————	0.	<18,038.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
KTC SMALL CAP	_		PUF	RCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
0.	1,172.		0.		0.	<1,172.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
KTC STRATEGIC OPPS	_		PUF	RCHASED	VARIOUS	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GA	IN OR LOSS
0.	14,390.		0.	. <u>.</u>	0.	<14,390.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
KTC HEDGE PRODUCTS	_		PUF	RCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
8,261.	71.		0.		0.	8,190.

DESCRIPT	(A) ION OF PROPERTY				ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
HARRIS - 7,525.87	VANGUARD FIXED SH	- INC ST CORP A	ADMIRAL	PUF	RCHASED	09/24/09	12/14/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
	80,000.	79,323	-	0.		0.	677.
DESCRIPT	(A) ION OF PROPERTY	_			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
HARRIS - 6,830 SH	ISHARES TR 1-3	YR TREASURY	INDEX	PUF	RCHASED	09/01/06	09/23/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
	572,271.	553,321.	•	0.		0.	18,950.
DESCRIPT:	(A) ION OF PROPERTY				ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
KTC DEVE	LOPED INT'L	-		PUF	RCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) OR LOSS
	0.	32,180	•	0.		0.	<32,180.>
DESCRIPT:	(A) ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
KTC INT'	L EMERGING SEC	_ 1256		PUF	RCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
_	0.	276.		0.		0.	<276.>

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
KTC INT'L EMERGING SEC	1256		PUR	CHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		(F)
		SALE		DEPRE		N OR LOSS
0.	415.		0.		0.	<415.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
KTC SMALL CAP			PUR	CHASED	VARIOUS	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAII	OR LOSS
0.	10,928.		0.		0.	<10,928.>
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
KTC HEDGE PRODUCTS			PUR	.CHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
0.	10,004.		0.		0.	<10,004.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
KTC HEDGE PRODUCTS SEC	 1256		PUR	CHASED	VARIOUS	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	OR LOSS
0.	296.		0.		0.	<296.>

(A) DESCRIPTION OF PROPERTY	,			MANNER CQUIRED		ΓE IRED	DATE	SOLD
KTC HEDGE PRODUCTS SEC			PUF	RCHASED	VARIO	ous	VAR	IOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)	oss
0.	444.		0.		0.			<444.>
(A) DESCRIPTION OF PROPERTY KTC HEDGE PRODUCTS SEC	_		A(MANNER CQUIRED CCHASED	DA' ACQU VARI	IRED		SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR L	oss
375.	0.		0.		0.			375.
CAPITAL GAINS DIVIDENDS					-		<171	0.
FORM 990-PF INTEREST C	ON SAVINGS AND I	EMPORARY	CASI	I INVEST	MENTS	STA	TEMEN	T 2
SOURCE							AMOUN	т
KTC DEVELOPED INTERNATI KTC HEDGE PRODUCTS KTC HEDGE PRODUCTS - T/ KTC INTERNATIONAL EMERG	E INTEREST						17	1. ,025. 49. 20. 4.
TOTAL TO FORM 990-PF, F	PART I, LINE 3,	COLUMN A					17	,099.

FORM 990-PF DIVIDENT	DS AND	INTERE	EST	FROM	SECU	RITIES	S	PATEMENT	3
SOURCE		GROSS	AMC	TNUC		ITAL GAINS	(COLUMN (A AMOUNT	.)
 HARRIS TRUST & SAVINGS	_		22,	402.		0.		22,4	02.
TTC DEVELOPED INTERNATIONAL			26,	442.		0.		26,4	42.
TC HEDGE PRODUCTS				766.		0.		6,7	
TTC INTERNATIONAL EMERGING F	UND		-	980.		0.		8,9	
TTC LARGE GROWTH TTC SMALL CAP FUND				642.		0.		1,6	
TTC SMALL CAP FUND				716.		0.		1,7 20,8	
COTAL TO FM 990-PF, PART I,	_ LN 4			836.		0.		88,8	
FORM 990-PF	TO	HER IN	1COM	ſΕ	- ,		S'	PATEMENT	4
				A) ENUE		(B) NET INVEST	_	(C) ADJUSTE	ח
DESCRIPTION		I		BOOK		MENT INCOM		NET INCO	
SEC 988 VIA KTC DEVELOPED IN PFIC ORDINARY INCOME VIA KTC DEVELOPED INTL	TL				383.> 503.	<1,38 1,50			_
ROYALTY INCOME VIA KTC HEDGE ORDINARY INC VIA KTC HEDGE					4. 020.>	·	4.		
FIC ORD INCOME VIA KTC HEDG	E				146.	14			
SEC 988/987 VIA KTC HEDGE				<3,0	661.>	<3,66	1.>		
RD INCOME FROM SWAPS VIA KT	C HEDGE	1			942.	2,94			
EC 475F VIA KTC HEDGE					238.	28,23			
THER NON-PASSIVE VIA KTC HES SEC 988 VIA KTC INT'L EMERGIS					421. 130.	4,42 13			
TOTAL TO FORM 990-PF, PART I	, LINE	11		31,	320.	31,32	0.		
							== =		
FORM 990-PF		TAXI	ES				S	FATEMENT	
		7)		(B)		(C)		(D)	
DESCRIPTION				IVII T INI TN				CHARITA: PURPOS:	
FOREIGN TAX VIA KTC	<u> </u>			-					
DEVELOPED INT'L	2	2,339.		2	,339.				0 .
OREIGN TAX VIA KTC SMALL		2.			2.				0
		4.			4.				U
OREIGN TAX VIA KTC									
OREIGN TAX VIA KTC ONTERNATIONAL EMERGING									

FOREIGN	TAX	VIA	KTC	HEDGE
PRODUCTS	3			

164.

TO FORM 990-PF, PG 1, LN 18

3,479.

3,479.

164.

0.

0.

FORM 990-PF	OTHER E	XPENSES	S:	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL FILING FEE	25.	0.		0.
HARRIS BANK CUSTODIAN FEES OTHER DEDUCTIONS VIA KTC	500.	500.		0.
INT'L EMERGING	1,131.	1,131.		0.
PORTFOLIO DEDUCTIONS VIA KTC	1 024	1 024		0
SMALL CAP FUND PORTFOLIO DEDUCTIONS VIA KTC	1,934.	1,934.		0.
DEVELOPED INTERNATIONAL	4,531.	4,531.		0.
PORTFOLIO DEDUCTIONS VIA KTC STRATEGIC OPPS FUND	298.	298.		0.
PORTFOLIO DEDUCTIONS VIA KTC	290.	250.		0.
INTERNATIONAL EMERGING FUNDS	498.	498.		0.
PORTFOLIO DEDUCTIONS VIA KTC HEDGE PRODUCTS	2,258.	2,258.		0.
PORTFOLIO DEDUCTIONS VIA KTC				
LARGE GROWTH INVESTMENT INTEREST VIA KTC	1,285.	1,285.		0.
HEDGE	7,194.	7,194.		0.
DEDUCTIONS - ROYALTY INCOME VIA KTC HEDGE	3.	3.		0.
OTHER DEDUCTIONS VIA KTC	10 104	10 104		0
HEDGE SEC 179 EXPENSE	10,104.	10,104. 1.		0.
OTHER PORTFOLIO DEDUCTIONS	Τ•	⊥ •		0.
EXP	1.	1.		0.
UBTI ADJUSTMENT	0.	5,270.		0.
INVESTMENT INTEREST VIA KTC DEVELOPED INTERNATIONAL	5.	5.		0.
RENTAL DEDUCTIONS VIA KTC	3.	J.		•
HEDGE	2.	2.		0.
TO FORM 990-PF, PG 1, LN 23	29,770.	35,015.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
I SHARES DODGE & COX	-	540,677. 813,140.	543,242. 736,964.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	1,353,817.	1,280,206.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KTC DEVELOPED INTERNATIONAL KTC SMALL CAP KTC LARGE GROWTH KTC STRATEGIC OPPS	COST COST COST COST	1,015,039. 193,417. 1,016,789. 646,668.	1,030,160. 216,466. 833,147. 532,065.
KTC INTERNATIONAL EMERGING KTC HEDGE PRODUCTS	COST COST	352,838. 533,920.	316,446. 530,891.
TOTAL TO FORM 990-PF, PART II,	LINE 13	3,758,671.	3,459,175.

	LIST OF OFFICERS, DE AND FOUNDATION MANA		STAT	EMENT 9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
MARION S. SEARLE 303 W. MADISON, SUITE 1800 CHICAGO, IL 60606	PRESIDENT 7.50	0.	0.	0.
ELIZABETH B. SEARLE 303 W. MADISON, SUITE 1800 CHICAGO, IL 60606	VICE PRESIDENT 7.50	0.	0.	0.
LOUISE S. KLARR 303 W. MADISON, SUITE 1800 CHICAGO, IL 60606	VICE PRESIDENT 7.50	0.	0.	0.
S. GUNNAR KLARR 303 W. MADISON, SUITE 1800 CHICAGO, IL 60606	VICE PRESIDENT 7.50	0.	0.	0.
BRYAN R. DUNN 303 W. MADISON, SUITE 1800 CHICAGO, IL 60606	SECRETARY 2.50	0.	0.	0.
RON BAILITZ 303 W. MADISON, SUITE 1800 CHICAGO, IL 60606	TREASURER 2.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PA	GE 6, PART VIII	0.	0.	0.

FORM 990-PF

STATEMENT 10

	RECIPIENT RELATIONSHIP		
NEW CREATION MINISTRIES P.O. BOX 02938 DETROIT, MI 48202	AND PURPOSE OF GRANT GENERAL OPERATING FUND	OTHER	35,000.
STEAMBOAT SPRINGS WINTER SPORTS CLUB FOUNDATION P.O. BOX 774487 STEAMBOAT SPRINGS, CO 80477	GENERAL OPERATING FUND	OTHER PUBLIC CHARITY	2,018.
THE CHILDRENS HOSPITAL 13123 E 16TH AVE AURORA CO	PEDIATRIC STEM CELL BIOLOGY PROGRAM	OTHER PUBLIC CHARITY	17,252.
YAMPA VALLEY COMMUNITY FOUNDATION P.O. BOX 881869 STEAMBOAT SPRINGS, CO 80488	GENERAL OPERATING FUND	OTHER PUBLIC CHARITY	25,000.
YOUNG LIFE CAMPERSHIP FUND 1986 S YORK ST DENVER, CO 80209	GENERAL OPERATING FUND	OTHER PUBLIC CHARITY	30,000.
GETTYSBURG COLLEGE 300 NORTH WASHINGTON ST. GETTYSBURG, PA 17325	GENERAL OPERATING FUND	OTHER PUBLIC CHARITY	50,000.
CAPE ELEUTHERA FOUNDATION P.O. BOX 5910 PRINCETON, NJ 08543	GENERAL OPERATING FUND	OTHER PUBLIC CHARITY	15,000.
CHRISTIAN LEADERSHIP ACADEMY 3668-B LIVERNOIS TROY, MI 48083	GENERAL OPERATING FUND	OTHER PUBLIC CHARITY	20,000.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

TRICORD FOUNDATION			36-4198123
`ENGLISH LANGUAGE INSTITUTE/CHINA 1629 BLUE SPRUCE DR. FORT COLLINS, CO 80524	GENERAL OPERATING FUND	OTHER PUBLIC CHARITY	50,000.
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	CENTENNIAL CAMPAIGN	OTHER PUBLIC CHARITY	27,748.
METHODIST HEALTHCARE FOUNDATION P.O. BOX 42048 1211 UNION AVE STE 450 MEMPHIS, TN 38174	GENERAL OPERATING FUND	OTHER PUBLIC CHARITY	40,000.
ELAM MINISTRIES 5755 NORTH POINT PARKWAY STE 217 ALPHARETTA, GA 30022	GENERAL OPERATING FUND	OTHER PUBLIC CHARITY	5,000.
WESTOVER SCHOOL 1237 WHITTEMORE ROAD PO BOX 847 MIDDLEBURY, CT 06762	GENERAL OPERATING FUND	OTHER PUBLIC CHARITY	132,982.
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	THE FUND FOR GARRISON FOREST	OTHER PUBLIC CHARITY	30,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		480,000.

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT

15

EXPLANATION

AT PRESENT, THE TAXPAYER'S RECORDS ARE NOT SUFFICIENTLY COMPLETE TO FILE AN ACCURATE TAX RETURN. AN ADDITIONAL EXTENSION OF TIME TO FILE UNTIL NOVEMBER 15, 2010 IS RESPECTFULLY REQUESTED SO THAT THE NECESSARY INFORMATION CAN BE ACCUMULATED.

Form 8868

(Rev. April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box		> X
 If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of Do not complete Part II unless you have already been granted an automatic 3-month extension on a previous 	-	0000
	siy filed Fon	m 8868
Automatic 3-Month Extension of Time. Only submit original (no copies needed).		
A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and	complete	
Part I only		▶ □
All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to reques to file income tax returns.	st an extens	sion of time
Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extended below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronic automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite of you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic www.irs gov/efile and click on e-file for Charities & Nonprofits.	tronically if r consolida	(1) you want the additional ited Form 990-T. Instead,
Type or Name of Exempt Organization	Empl	oyer identification number
print		
File by the TRICORD FOUNDATION		6-4198123
due date for filling your 400 SKOKIE BLVD., SUITE 300		
return. See instructions. City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
NORTHBROOK, IL 60062		
Check type of return to be filed (file a separate application for each return):		
	m 4720	
	m 5227	
	m 6069 m 8870	
101111990-71		
JIM DEVINE • The books are in the care of ▶ 400 SKOKIE BLVD., SUITE 300, NORTHBRO Telephone No ▶ 847-291-1030 FAX No. ▶ • If the organization does not have an office or place of business in the United States, check this box • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)		
box > and attach a list with the names and EINs of	of all memb	ers the extension will cover.
I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time AUGUST 15, 2010 , to file the exempt organization return for the organization name is for the organization's return for: X calendar year 2009 or tax year beginning , and ending		The extension
2 If this tax year is for less than 12 months, check reason: Initial return Final return		Change in accounting pend
3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any		
nonrefundable credits. See instructions.	3a	\$ 1,012
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated		
tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 8,081
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required,		
deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System).		
See instructions.		\$ (
Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and I	orm 8879-	EO for payment instructions
LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.		Form 8868 (Rev. 4-20

Form 886	S8 (Rev. 4-2009)			Page 2	
• If you	are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this b	ox		▶ X	
Note. O	nly complete Part II if you have already been granted an automatic 3-month extension on a previously filed		8868.		
If you	are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).				
Part I	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no o	opies	needed).		
Type or	Name of Exempt Organization	Emp	oloyer iden	tification number	
print					
File by the	TRICORD FOUNDATION		36-4198123		
extended	Number, street, and room or suite no. If a P.O box, see instructions:	For	RS use onl	y	
due date fo filing the	505 W MEDICAL DOLLE 1000	<u> </u>			
return See instructions					
Fo Fo	ype of return to be filed (File a separate application for each return): yrm 990		orm 5227 orm 6069	Form 8870	
STOP! D	o not complete Part II if you were not already granted an automatic 3-month extension on a previou	ısly fil	ed Form 88	168.	
	JIM DEVINE ooks are in the care of \triangleright 303 W. MADISON, SUITE 1800 - CHICAGO, 1 hone No. \triangleright 312-803-6720 FAX No \triangleright	L 6	0606		
	organization does not have an office or place of business in the United States, check this box				
	is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If the	is is fo	r the whole	group, check this	
box 🕨	If it is for part of the group, check this box				
	equest an additional 3-month extension of time until NOVEMBER 15, 2010.				
	r calendar year 2009, or other tax year beginning , and ending				
	his tax year is for less than 12 months, check reason: Initial return Final return	Change in accounting period			
7 Sta	ate in detail why you need the extension				
SE	EE STATEMENT 15				
8a If th	his application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any	T		· · · · · · · · · · · · · · · · · · ·	
nor	nrefundable credits. See instructions	8a	\$	984.	
b If th	nis application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated				
tax	payments made. Include any prior year overpayment allowed as a credit and any amount paid				
pre	eviously with Form 8868	8b	\$	8,081.	
c Bal	ance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit				
with	n FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.	
	Signature and Verification				
Under pena it is true, co	alties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the orrect, and complete, and that I am authorized to prepare this form.				
Signature I	The CPA	Date	► \(\frac{1}{2} \)	12/10	

923832 05-26-09 Form **8868** (Rev. 4-2009)