



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



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation REILLY FOUNDATION		A Employer identification number 36-4267003
	Number and street (or P O box number if mail is not delivered to street address) 7861 SE GOLFHOUSE DRIVE		B Telephone number (561) 546-7212
	City or town, state, and ZIP code HOBE SOUND, FL 33455		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 81,659.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	25.		N/A		
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	2,243.	2,243.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	<8,577.>				
	b Gross sales price for all assets on line 6a	58,290.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total Add lines 1 through 11	<6,309.>	2,243.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 2	70.	55.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
23 Other expenses	STMT 3	1,738.	1,728.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23		1,808.	1,783.		0.	
25 Contributions, gifts, grants paid		19,250.			19,250.	
26 Total expenses and disbursements. Add lines 24 and 25		21,058.	1,783.		19,250.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		<27,367.>				
b Net investment income (if negative, enter -0-)			460.			
c Adjusted net income (if negative, enter -0-)				N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,490.	1,349.	1,349.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	98,795.	77,569.	80,310.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	106,285.	78,918.	81,659.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	106,285.	78,918.	
	30 Total net assets or fund balances	106,285.	78,918.	
	31 Total liabilities and net assets/fund balances	106,285.	78,918.	

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	106,285.
2 Enter amount from Part I, line 27a	2	<27,367.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	78,918.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	78,918.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NORTHERN TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
b NORTHERN TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 20,067.		26,594.	<6,527.>
b 38,124.		40,273.	<2,149.>
c 99.			99.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<6,527.>
b			<2,149.>
c			99.
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	<8,577.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	120,981.	183,308.	.659988
2007	38,500.	282,486.	.136290
2006	188,750.	287,484.	.656558
2005	190,527.	294,073.	.647890
2004	54,409.	313,618.	.173488

2 Total of line 1, column (d)	2	2.274214
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	.454843
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	83,922.
5 Multiply line 4 by line 3	5	38,171.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5.
7 Add lines 5 and 6	7	38,176.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	19,250.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	9.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	9.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	9.
4 Subtitle 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. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 735.	7	735.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	726.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 726. Refunded 726.			

Part VII-A Statements Regarding Activities

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

N/A

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► MICHAEL REILLY Located at ► 7861 SE GOLFHOUSE DRIVE, HOBE SOUND, FL	Telephone no. ► 561-546-7212 ZIP+4 ► 33455		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
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? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

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

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

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

0

Form 990-PF (2009)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	80,781.
b	Average of monthly cash balances	1b	4,419.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	85,200.
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	85,200.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,278.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	83,922.
6	Minimum investment return. Enter 5% of line 5	6	4,196.

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	4,196.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,187.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,187.
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	4,187.

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	19,250.
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	19,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,250.

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.

Form 990-PF (2009)

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				4,187.
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	38,910.			
b From 2005	179,769.			
c From 2006	177,876.			
d From 2007	25,083.			
e From 2008	111,854.			
f Total of lines 3a through e	533,492.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	19,250.			
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				4,187.
e Remaining amount distributed out of corpus	15,063.			
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	548,555.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	38,910.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	509,645.			
10 Analysis of line 9:				
a Excess from 2005	179,769.			
b Excess from 2006	177,876.			
c Excess from 2007	25,083.			
d Excess from 2008	111,854.			
e Excess from 2009	15,063.			

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)

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				
ST.VINCENT DEPAUL CENTER	NONE	CHARITABLE	CHARITY	3,000.
DIOCESAN SERVICES APPEAL	NONE	CHARITABLE	CHARITY	1,500.
ST. CHRISTOPHER CATHOLIC CHURCH	NONE	CHARITABLE	CHARITY	3,000.
INDIAN BOUNDARY YMCA	NONE	CHARITABLE	CHARITY	1,750.
LOBLOLLY FOUNDATION	NONE	CHARITABLE	CHARITY	5,000.
ST. IGNATIUS COLLEGE PREP	NONE	CHARITABLE	CHARITY	5,000.
Total ▶ 3a				19,250.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVII

[illegible]

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sian Here

2009 Tax Information Statement

Page 6 of 18

Recipient's Name and Address
REILLY FOUNDATION
7861 SE GOLFHOUSE DR.
HOBE SOUND, FL 33455-8011

Account Number: 23-25558
Recipient's Tax ID number: XX-XXX7003

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
10.0000	760975102	RESEARCH IN MOTION LTD	04/25/2008	01/14/2009	452.68	1,197.73	-745.05	0.00
15.0000	149123101	CATERPILLAR INC	05/28/2008	01/27/2009	492.28	1,243.33	-751.05	0.00
20.0000	002824100	ABBOTT LABORATORIES	04/07/2008	02/18/2009	1,080.19	1,104.40	-24.21	0.00
5.0000	071813109	BAXTER INTL INC	06/26/2008	02/18/2009	289.20	315.00	-25.80	0.00
10.0000	235851102	DANAHER CORP	10/21/2008	02/18/2009	539.00	567.00	-28.00	0.00
15.0000	302571104	FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	07/28/2008	02/18/2009	721.20	958.26	-237.06	0.00
5.0000	336433107	FIRST SOLAR INC COM	05/28/2008	02/18/2009	649.80	1,341.98	-692.18	0.00
15.0000	428236103	HEWLETT PACKARD CO COM	01/14/2009	02/18/2009	505.05	529.66	-24.61	0.00
10.0000	459200101	INTL BUSINESS MACHINES CORP	04/25/2008	02/18/2009	912.49	1,227.49	-315.00	0.00
35.0000	46625H100	J P MORGAN CHASE & CO	04/07/2008	02/18/2009	745.50	1,619.10	-873.60	0.00
15.0000	500255104	KOHL'S CORP	01/27/2009	02/18/2009	514.95	563.58	-48.63	0.00
5.0000	742718109	PROCTER & GAMBLE CO	06/26/2008	02/18/2009	253.05	313.90	-60.85	0.00
15.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	06/26/2008	02/18/2009	569.70	1,570.50	-1,000.80	0.00
70.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	05/19/2008	02/18/2009	886.20	1,572.46	-686.26	0.00
40.0000	847560109	SPECTRA ENERGY CORP COM STK	02/19/2008	02/18/2009	526.00	952.61	-426.61	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 23-25558
 Recipient's Tax ID number: XX-XXX7003
 Recipient's Name and Address
 REILLY FOUNDATION
 7861 SE GOLFHOUSE DR.
 HOBE SOUND, FL 33455-8011

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
20.0000	872540109	TJX COS INC NEW	04/25/2008	02/18/2009	427.00	649.66	-222.66	0.00
25.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	01/14/2009	02/18/2009	1,153.49	1,064.57	88.92	0.00
35.0000	902973304	US BANCORP DEL NEW	04/25/2008	02/18/2009	385.70	1,209.14	-823.44	0.00
5.0000	913017109	UNITED TECHNOLOGIES CORP	06/26/2008	02/18/2009	223.90	317.50	-93.60	0.00
30.0000	931142103	WAL MART STORES INC	09/04/2008	02/18/2009	1,481.39	1,763.99	-282.60	0.00
15.0000	949748101	WELLS FARGO & CO NEW	10/06/2008	02/18/2009	195.30	502.06	-306.76	0.00
30.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	06/26/2008	02/18/2009	929.09	1,137.73	-208.64	0.00
20.0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 8/4/09	09/30/2008	02/18/2009	733.60	1,065.52	-331.92	0.00
397.3500	685162772	MFB NORTHERN FDS STK INDEX FD	02/24/2009	10/19/2009	5,400.00	3,806.62	1,593.38	0.00
Total Short Term Sales						20,066.75	-6,527.04	0.00
Long Term 15% Sales								
20.0000	30161N101	EXELON CORP	01/29/2007	01/14/2009	1,031.55	1,181.00	-149.45	0.00
12.0000	941848103	WATERS CORP	03/01/2007	02/10/2009	477.80	660.68	-182.88	0.00
3.0000	941848103	WATERS CORP	03/01/2007	02/11/2009	117.00	165.17	-48.17	0.00
15.0000	001055102	AFLAC INC	10/19/2007	02/18/2009	271.65	858.45	-586.80	0.00
5.0000	002824100	ABBOTT LABORATORIES	12/18/2006	02/18/2009	270.05	241.50	28.55	0.00
25.0000	00724F101	ADOBE SYS INC	01/04/2008	02/18/2009	509.75	1,010.89	-501.14	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 23-25558

Recipient's Tax ID number: XX-XXX7003

Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address
REILLY FOUNDATION
7861 SE GOLFHOUSE DR.
HOBE SOUND, FL 33455-8011

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	08/30/2007	02/18/2009	789.15	1,325.17	-536.02	0.00
10.0000	037833100	APPLE COMPUTER INC	07/07/2006	02/18/2009	945.19	550.61	394.58	0.00
15.0000	071813109	BAXTER INTL INC	12/28/2006	02/18/2009	867.59	700.95	166.64	0.00
15.0000	075887109	BECTON DICKINSON & CO	11/14/2006	02/18/2009	1,042.79	1,083.74	-40.95	0.00
20.0000	166764100	CHEVRONTXACO CORP	01/29/2007	02/18/2009	1,317.19	1,430.60	-113.41	0.00
65.0000	17275R102	CISCO SYS INC	01/29/2007	02/18/2009	999.04	1,708.20	-709.16	0.00
10.0000	22160K105	COSTCO WHSL CORP NEW	01/17/2008	02/18/2009	424.00	649.43	-225.43	0.00
5.0000	235851102	DANAHER CORP	10/05/1998	02/18/2009	269.50	73.48	196.02	0.00
25.0000	254687106	WALT DISNEY CO	01/29/2007	02/18/2009	440.75	851.62	-410.87	0.00
25.0000	291011104	EMERSON ELECTRIC CO	01/29/2007	02/18/2009	746.50	1,095.00	-348.50	0.00
30.0000	30231G102	EXXON MOBIL CORP	12/16/2003	02/18/2009	2,152.19	1,140.00	1,012.19	0.00
30.0000	369604103	GENERAL ELECTRIC CO	01/29/2007	02/18/2009	325.80	1,082.70	-756.90	0.00
20.0000	428236103	HEWLETT PACKARD CO COM	10/02/2006	02/18/2009	673.39	737.60	-64.21	0.00
20.0000	450911102	ITT INDS INC	03/15/2006	02/18/2009	835.00	1,070.57	-235.57	0.00
20.0000	469814107	JACOBS ENGR GROUP INC	07/12/2007	02/18/2009	731.00	1,270.07	-539.07	0.00
25.0000	478160104	JOHNSON & JOHNSON	04/02/1996	02/18/2009	1,395.49	583.32	812.17	0.00
20.0000	487836108	KELLOGG CO	11/14/2006	02/18/2009	805.00	989.40	-184.40	0.00
20.0000	580135101	MCDONALDS CORP	01/26/2007	02/18/2009	1,120.99	853.88	267.11	0.00
20.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	01/29/2007	02/18/2009	913.79	583.30	330.49	0.00

This is important tax information and is being furnished to you.



2009 Tax Information Statement

Account Number: 23-25558
 Recipient's Tax ID number: XX-XXX7003
 Recipient's Name and Address
 REILLY FOUNDATION
 7861 SE GOLFHOUSE DR.
 HOBE SOUND, FL 33455-8011

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
55.0000	594918104	MICROSOFT CORP.COM	01/29/2007	02/18/2009	1,175.19	2,179.22	-1,004.03	0.00
25.0000	595017104	MICROCHIP TECHNOLOGY INC	03/02/2006	02/18/2009	485.25	513.99	<28.74>	0.00
10.0000	637071101	NATIONAL-OILWELL INC	03/01/2007	02/18/2009	255.30	350.19	-94.89	0.00
15.0000	69331C108	PG&E CORP	05/30/2007	02/18/2009	531.90	735.98	-204.08	0.00
25.0000	713448108	PEPSICO INC	08/14/2002	02/18/2009	1,285.49	1,095.50	189.99	0.00
25.0000	742718109	PROCTER & GAMBLE CO	07/01/1996	02/18/2009	1,265.24	759.55	505.69	0.00
10.0000	774341101	ROCKWELL COLLINS INC	06/08/2007	02/18/2009	357.75	687.23	-329.48	0.00
30.0000	826552101	SIGMA ALDRICH CORP	01/17/2008	02/18/2009	1,127.39	0.00	1,127.39	0.00
10.0000	867229106	SUNCOR ENERGY INC	07/12/2007	02/18/2009	176.40	467.35	-290.95	0.00
5.0000	913017109	UNITED TECHNOLOGIES CORP	02/02/2001	02/18/2009	223.90	185.00	38.90	0.00
40.0000	92343V104	VERIZON COMMUNICATIONS	01/29/2007	02/18/2009	1,110.79	1,584.39	-473.60	0.00
15.0000	949746101	WELLS FARGO & CO NEW	07/01/1996	02/18/2009	195.30	0.00	195.30	0.00
10.0000	H8817H100	TRANSOCEAN LTD	12/18/2006	02/18/2009	568.00	832.10	-264.10	0.00
245.4400	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	12/28/2006	10/19/2009	2,194.18	0.00	2,194.18	0.00
432.2800	665162533	MFB NORTHERN FUNDS BD INDEX FD	12/24/2007	10/19/2009	4,500.00	4,327.13	172.87	0.00
359.6100	665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	12/24/2007	10/19/2009	2,600.00	3,934.11	-1,334.11	0.00
72.5500	665162566	MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	06/22/2006	10/19/2009	600.00	725.50	-125.50	0.00
Total Long Term 15% Sales					38,124.24	40,272.57	<2,148.33>	0.00

This is important tax information and is being furnished to you.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THE NORTHERN TRUST COMPANY	2,342.	99.	2,243.
TOTAL TO FM 990-PF, PART I, LN 4	2,342.	99.	2,243.

FORM 990-PF	TAXES	STATEMENT	2
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ILLINOIS TAXES	15.	0.		0.
FOREIGN TAXES	55.	55.		0.
TO FORM 990-PF, PG 1, LN 18	70.	55.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,728.	1,728.		0.
ANNUAL FILING FEES	10.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,738.	1,728.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THE NORTHERN TRUST COMPANY	77,569.	80,310.
TOTAL TO FORM 990-PF, PART II, LINE 10B	77,569.	80,310.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 5

NAME OF CONTRIBUTOR

ADDRESS

MICHAEL AND MARALYN REILLY

7861 SE GOLFHOUSE DRIVE
HOBE SOUND, FL 33455

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 6

NAME AND ADDRESS

TITLE AND
AVRG HRS/WKCOMPEN-
SATIONEMPLOYEE
BEN PLAN EXPENSE
CONTRIB ACCOUNTMARK REILLY
233 SUNSET
LAGRANGE, IL 60525DIRECTOR
0.00

0.

0.

0.

ERIN LA VALLIE
4728 WALLBANK
DOWNERS GROVE, IL 60515DIRECTOR
0.00

0.

0.

0.

LYNNE WATKA
441 NORTH MALDEN
LAGRANGE, IL 60526DIRECTOR
0.00

0.

0.

0.

MICHAEL J. REILLY
822 ASHLAND
LAGRANGE, IL 60525DIRECTOR
0.00

0.

0.

0.

MICHAEL K. REILLY
7861 SE GOLFHOUSE DRIVE
HOBE SOUND, FL 33455SECRETARY
1.00

0.

0.

0.

MARALYN REILLY
7861 SE GOLFHOUSE DRIVE
HOBE SOUND, FL 33455PRESIDENT
1.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.