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

OMB No 1545 0052

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 , 2009, and ending

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

Use the
IRS label
Otherwise,
print
or type
See Specific
Instructions

The Kellcie Fund
1603 Orrington Ave #1275
Evanston, IL 60201

A Employer identification number

36-4267581

B Telephone number (see the instructions)

847.328.2288

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 721,669.

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

- 1 Contributions, gifts, grants, etc., received (att sch) 150,070.
- 2 Ck ☐ if the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities 24,671. 10.
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain/(loss) from sale of assets not on line 10 5,626.
- b Gross sales price for all assets on line 6a 5,626.
- 7 Capital gain net income (from Part IV, line 2) 5,626.
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit/(loss) (attach schedule)
- 11 Other income (attach schedule)

12 Total. Add lines 1 through 11 180,367. 5,636. 0.

13 Compensation of officers, directors, trustees, etc 0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1 5,000. 3,333. 1,667.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr) See Stm 2 10. 10.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) See Statement 3 175,030. 30. 175,000.

24 Total operating and administrative expenses. Add lines 13 through 23 180,040. 3,363. 176,677.

25 Contributions, gifts, grants paid Part XV 230,429. 230,429.

26 Total expenses and disbursements. Add lines 24 and 25 410,469. 3,363. 0. 407,106.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements -230,102.

b Net investment income (if negative, enter 0) 2,273.

c Adjusted net income (if negative, enter 0) 0.

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	844,975.	714,723.	715,519.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment, basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe ▶ See Statement 4)	6,000.	6,150.	6,150.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	850,975.	720,873.	721,669.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons St 5		100,000.	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	100,000.	
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	850,975.	620,873.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	850,975.	620,873.	
	31 Total liabilities and net assets/fund balances (see the instructions)	850,975.	720,873.	

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	850,975.
2 Enter amount from Part I, line 27a	2	-230,102.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	620,873.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	620,873.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Northern Trust Intermediate tax-exempt		P	Various	Various
b Northern Trust Intermediate tax-exempt		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,257.			4,257.
b 1,369.			1,369.
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			4,257.
b			1,369.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	5,626.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div> </div>	3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	275,972.	903,354.	0.305497
2007	264,250.	851,849.	0.310208
2006	330,695.	761,372.	0.434341
2005	261,917.	734,276.	0.356701
2004	267,044.	646,960.	0.412767

2 Total of line 1, column (d)	2	1.819514
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.363903
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	765,150.
5 Multiply line 4 by line 3	5	278,440.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23.
7 Add lines 5 and 6	7	278,463.
8 Enter qualifying distributions from Part XII, line 4	8	407,106.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	23.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	23.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	23.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,689.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,689.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,666.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 4,666. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		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 <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) IL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Philip C. Fontana</u> Telephone no <u>847.328.2288</u> Located at <u>1603 Orrington Ave. Ste. 1275 Evanston IL</u> ZIP + 4 <u>60201</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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 checked="" type="checkbox"/> Yes <input 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

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

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

7b N/A

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

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

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

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

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

0

Part 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	
b Average of monthly cash balances	1b	770,802.
c Fair market value of all other assets (see instructions)	1c	6,000.
d Total (add lines 1a, b, and c)	1d	776,802.
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	776,802.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,652.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	765,150.
6 Minimum investment return. Enter 5% of line 5	6	38,258.

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	38,258.
2a Tax on investment income for 2009 from Part VI, line 5	2a	23.	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	23.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	38,235.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	38,235.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	38,235.

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	407,106.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	407,106.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	23.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	407,083.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				38,235.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	170,244.			
b From 2005	228,867.			
c From 2006	293,254.			
d From 2007	264,250.			
e From 2008	275,972.			
f Total of lines 3a through e	1,232,587.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 407,106.				
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)	407,106.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)	38,235.			38,235.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,601,458.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	132,009.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,469,449.			
10 Analysis of line 9.				
a Excess from 2005	228,867.			
b Excess from 2006	293,254.			
c Excess from 2007	264,250.			
d Excess from 2008	275,972.			
e Excess from 2009	407,106.			

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
<i>a</i> Paid during the year See attached grant list.			All contributions were made for the general, charitable, educational or scientific purpose of each organization.	230,429.
Total			3a	230,429.
<i>b</i> Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10.	24,661.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,626.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				5,636.	24,661.
13 Total. Add line 12, columns (b), (d), and (e)				13	30,297.

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

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2009

Name of the organization

The Kellcie Fund

Employer identification number

36-4267581

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule —

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

The Kellcie Fund

36-4267581

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	New Prospect Foundation 1603 Orrington Ave. Ste. 1275 Evanston, IL 60201	\$ 150,070.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

The Kellcie Fund

36-4267581

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Name of organization

Employer identification number

The Kellcie Fund

36-4267581

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once – see instructions)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

The Kellcie Fund

36-4267581

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 5,000.	\$ 3,333.		\$ 1,667.
Total	<u>\$ 5,000.</u>	<u>\$ 3,333.</u>	<u>\$ 0.</u>	<u>\$ 1,667.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
IL Taxes	\$ 10.			\$ 10.
Total	<u>\$ 10.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 10.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Service Charges	\$ 30.	\$ 30.		
Lake Tanganika HC Program Expense	175,000.			\$ 175,000.
Total	<u>\$ 175,030.</u>	<u>\$ 30.</u>	<u>\$ 0.</u>	<u>\$ 175,000.</u>

Statement 4
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Other Asset	\$ 6,150.	\$ 6,150.
Total	<u>\$ 6,150.</u>	<u>\$ 6,150.</u>

Statement 5
Form 990-PF, Part II, Line 20
Loans from Officers, Directors, Trustees, and Key Employees

	Balance Due
Lender's Name:	Amy Lehman
Lender's Title:	Secretary
Date of Note:	4/24/2009
Maturity Date:	12/31/2010

The Kellcie Fund

36-4267581

Statement 5 (continued)
Form 990-PF, Part II, Line 20
Loans from Officers, Directors, Trustees, and Key Employees

		<u>Balance Due</u>
Repayment Terms:	principle upon maturity	
Interest Rate:		
Security Provided:	n/a	
Purpose of Loan:	Mosquito Nets	
Desc. of Consideration:	Cash	
FMV of Consideration:	100,000.	
Original Amount:	100,000.	
Balance Due:		\$ 100,000.
		Total \$ <u>100,000.</u>

Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Kenneth Lehman 1603 Orrington Ave. Ste. 1275 Evanston, IL 60201	Co-President 2.00	\$ 0.	\$ 0.	\$ 0.
Lucy Lehman 1603 Orrington Ave. Ste. 1275 Evanston, IL 60201	Co-President 2.00	0.	0.	0.
Amy Lehman 1603 Orrington Ave. Ste. 1275 Evanston, IL 60201	Secretary 0.50	0.	0.	0.
Betsy Lehman 1603 Orrington Ave. Ste. 1275 Evanston, IL 60201	Asst. Secretary 0.50	0.	0.	0.
Peter Lehman 1603 Orrington Ave. Ste. 1275 Evanston, IL 60201	Treasurer 0.50	0.	0.	0.
Justin Levisay 1603 Orrington Ave. Ste. 1275 Evanston, IL 60201	Asst. Treasurer 0.50	0.	0.	0.
	Total	\$ <u>0.</u>	\$ <u>0.</u>	\$ <u>0.</u>

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: Kenneth Lehman
Care Of: KKP Group LLC
Street Address: 1603 Orrington Ave. Ste. 1275
City, State, Zip Code: Evanston, IL 60201
Telephone: 847.328.2288
Form and Content: No particular form is required. A letter is sufficient.
Submission Deadlines: No deadline exists.
Restrictions on Awards: The organization must be qualified under IRS Sec 170(c).

Section 49(h)(2) Election As To The Treatment Of Qualifying Distributions

Pursuant to IRC Section 4942(h) (2) and Regulation 53.4942(a)-3(d) (2), the foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of corpus.

Signed: _____

Kenneth Selman

The Kellcie Fund
Contributions made
For the year ended December 31, 2009

Type	Date	Num	Name	Address	Amount
Check	01/02/2009	209	Heartland International	Chicago, IL	150
Check	01/08/2009	210	University of Chicago	Chicago, IL	5,000
Check	02/03/2009	211	San Miguel Resource Center	Telluride, CO	100
Check	02/24/2009	212	Planned Parenthood of Illinois	Chicago, IL	10,000
Check	04/12/2009	213	VSA Arts	Washington, DC	25,000
Check	04/12/2009	214	Family Institute	Chicago, IL	25,000
Check	04/19/2009	215	VSA Arts	Washington, DC	500
Check	05/09/2009	1001	Access Living	Chicago, IL	1,350
Check	05/22/2009	1002	Evanston Community Foundation	Evanston, IL	25,000
Check	05/23/2009	1003	Facing History & Ourselves	Chicago, IL	250
Check	05/23/2009	1004	Bulletin of the Atomic Scientist	Chicago, IL	250
Check	05/23/2009	1005	Florida Immigrant Advocacy Center	Miami, FL	250
Check	06/15/2009	1006	UCMC	Chicago, IL	1,000
Check	07/08/2009	1007	Rainforest Alliance	New York, NY	1,000
Check	07/08/2009	1008	Juvenile Diabetes Research Fund	Chicago, IL	5,000
Check	08/17/2009	1010	John Howard Association of Illinois	Chicago, IL	1,000
Check	08/31/2009	1009	Chicago Global Donors Network	Chicago, IL	500
Check	10/08/2009	1011	Mountain Film	Telluride, CO	200
Check	10/08/2009	1012	Art Institute	Chicago, IL	500
Check	12/11/2009	1013	Art Institute	Chicago, IL	80
Check	12/11/2009	1014	Telluride Historical Museum	Telluride, CO	60
Check	12/11/2009	1015	Partners in Health	Boston, MA	500
Check	12/11/2009	1016	Telluride Medical Center	Telluride, CO	250
Check	12/11/2009	1017	Holocaust Memorial Museum	Washington, DC	100
Check	12/11/2009	1018	Greater Chicago Food Depository	Chicago, IL	500
Check	12/11/2009	1019	Special Olympics	Normal, IL	50
Check	12/11/2009	1020	ADL	New York, NY	250
Check	12/11/2009	1021	Shedd Aquarium	Chicago, IL	99
Check	12/11/2009	1022	Human Rights Watch	New York, NY	250
Check	12/11/2009	1023	S Poverty Law Center	Montgomery, AL	100
Check	12/11/2009	1024	Neighborhood Writing Alliance	Chicago, IL	100
Check	12/11/2009	1025	Lighthouse Preservation Fund	South Dennis, MA	50
Check	12/11/2009	1026	Young Women's Leadership Charter School	Chicago, IL	250
Check	12/11/2009	1027	You	Evanston, IL	100
Check	12/11/2009	1028	Lincoln Park Zoo	Chicago, IL	70
Check	12/11/2009	1029	Brookfield Zoo	Brookfield, IL	50
Check	12/11/2009	1030	Youth Job Center	Evanston, IL	250
Check	12/11/2009	1031	Story Corps	Brooklyn, NY	500
Check	12/11/2009	1032	The family Room	Evanston, IL	100
Check	12/11/2009	1033	United Way	Northfield, IL	1,500
Check	12/11/2009	1034	University of Arizona Integrated Medicine	Tucson, AZ	1,000
Check	12/11/2009	1035	Rehabilitation Institute of Chicago	Chicago, IL	1,000
Check	12/11/2009	1036	The Wilderness Society	Washington, DC	1,000
Check	12/11/2009	1037	WTTW Channel 11	Chicago, IL	150
Check	12/11/2009	1038	Working In The Schools	Chicago, IL	250
Check	12/11/2009	1039	ANRF	Berkeley, CA	50

Check	12/11/2009	1040	Evanston Public Library Fund	Evanston, IL	100
Check	12/11/2009	1041	USA for UNHCR	Washington ,DC	1,000
Check	12/11/2009	1042	Chicago Foundation for Women	Chicago, IL	250
Check	12/11/2009	1043	Metropolitan Planning Council	Chicago, IL	250
Check	12/11/2009	1044	Child Care Center of Evanston	Evanston, IL	100
Check	12/11/2009	1045	Wilderness Inquiry	Minneapolis, MN	100
Check	12/11/2009	1046	Operation Walk Chicago	Chicago, IL	250
Check	12/11/2009	1047	Rocking Chair Project	Woodbury, CT	200
Check	12/11/2009	1048	National Museum of Mexican Art	Chicago, IL	250
Check	12/11/2009	1049	Arnold P Gold Foundation	Englewood Cliffs, NJ	250
Check	12/11/2009	1050	Health for Humanity	Wilmette, IL	150
Check	12/11/2009	1051	Judd Goldman Adaptive Sailing Foundation	Chicago, IL	250
Check	12/11/2009	1052	New Israel Fund	Washington, DC	1,000
Check	12/11/2009	1053	chicago Council on Global Affairs	Chicago, IL	1,000
Check	12/11/2009	1054	World Wildlife Fund	Washington, DC	75
Check	12/11/2009	1055	IWDC	Washington, DC	500
Check	12/11/2009	1056	NPR Foundation	Washington, DC	5,000
Check	12/11/2009	1057	WBEZ	Chicago, IL	4,000
Check	12/11/2009	1058	University of Wisconsin Foundation	Madison, WI	1,000
Check	12/11/2009	1059	University of Chicago Laboratory School	Chicago, IL	1,000
Check	12/11/2009	1060	Johns Hopkins University	Baltimore, MD	950
Check	12/11/2009	1061	University of Chicago	Chicago, IL	5,000
Check	12/11/2009	1062	Media Burn	Evanston, IL	500
Check	12/11/2009	1063	Northwestern University	Evanston, IL	1,000
Check	12/11/2009	1064	Kellogg school of Management	Evanston, IL	500
Check	12/11/2009	1065	Pomfret School	Pomfret, CT	500
Check	12/11/2009	1066	Choate Rosemary Hall Fndn	Wallingford, CT	500
Check	12/11/2009	1067	Public Radio Intl	Minneapolis, MN	25,000
Check	12/11/2009	1068	New York Immigration Coalition	New York, NY	5,000
Check	12/11/2009	1069	Women's Global Education Project	Chicago, IL	250
Check	12/11/2009	1070	Southern Education Foundation	Atlanta, GA	250
Check	12/11/2009	1071	Chicago Botanic Garden	Glencoe, IL	70
Check	12/11/2009	1072	AJWS	New York, NY	250
Check	12/11/2009	1073	BPI	Chicago, IL	250
Check	12/11/2009	1074	The Carter Ctr	Atlanta, GA	75
Check	12/11/2009	1075	Teach for America	New York, NY	500
Check	12/11/2009	1076	AIUSA	New York, NY	1,000
Check	12/11/2009	1077	Legal Assistance Foundation of Met Chgo	Chicago, IL	250
Check	12/11/2009	1078	Chicago History Museum	Chicago, IL	250
Check	12/11/2009	1079	EFSGV	Vancouver, BC	150
Check	12/11/2009	1080	IL Council Against Handgun Violence	Chicago, IL	250
Check	12/11/2009	1081	Roger Baldwin Foundation of ACLU	Chicago, IL	500
Check	12/11/2009	1082	ANRF	Berkeley, CA	100
Check	12/11/2009	1083	ASH	Washington, DC	75
Check	12/11/2009	1084	Telluride Adaptive Ski Program	Telluride, CO	250
Check	12/11/2009	1085	The Joffrey Ballet of Chgo	Chicago, IL	250
Check	12/11/2009	1086	JCUA	Chicago, IL	250
Check	12/11/2009	1087	CARE	Atlanta, GA	50,000
Check	12/11/2009	1088	Dystonia Medical Research Foundation	Chicago, IL	500
Check	12/11/2009	1089	Voices for Illinois Children	Chicago, IL	250
Check	12/11/2009	1090	National Peace Corps Assn	Washington, DC	1,000
Check	12/11/2009	1091	CAPCA	Sacramento, CA	100

Check	12/11/2009	1092	Friends of Guatemala	Apex, NC	50
Check	12/11/2009	1093	People for the American Way	Washington, DC	500
Check	12/11/2009	1094	Illinois Holocaust Museum	Skokie, IL	75
Check	12/11/2009	1095	Center for Independent Futures	Evanston, IL	100
Check	12/11/2009	1096	Alliance for Peace Building	Washington, DC	1,000
Check	12/11/2009	1097	Interfaith Youth Corps	Chicago, IL	1,000
Check	12/11/2009	1098	Illinois Caucus for Adolescent Health	Chicago, IL	1,000
Check	12/11/2009	1099	Center for Science in Public Interest	Washington, DC	1,000
Check	12/11/2009	1100	Center for Conflict Resolution	Chicago, IL	1,000
Check	12/11/2009	1101	Union of Concerned Scientists	Cambridge, MA	1,000
Check	12/11/2009	1102	Boalt Hall Foundation	Berkeley, CA	500
					<u>230,429</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I 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 request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	The Kelcie Fund	36-4267581
	Number, street, and room or suite number. If a P.O. box, see instructions	
	1603 Orrington Ave #1880	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Evanston, IL 60201	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ Philip C. Fontana

Telephone No. ▶ 847.328.2288FAX No. ▶ 847.328.2224

- 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) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above.

The extension is for the organization's return for

▶ ☒ calendar year 20 09 or▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

- 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 \$ 50.

- 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 \$ 1,000.

- 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

3c \$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2009)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE KELLICIE FUND	36-4267581
	Number, street, and room or suite number. If a P.O. box, see instructions	For IRS use only
	NAVIAUX, DUBOW & HARRIS LLC 53 WEST JACKSON BLVD. SUITE 718	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHICAGO, IL 60604-3747	

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in care of. **PHILIP C. FONTANA**
Telephone No. **847.328.2288** FAX No. **847.328.2224**

• 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) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 2010.

5 For calendar year 2009, or other tax year beginning , 20 , and ending , 20 .

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension. ADDITIONAL TIME IS NEEDED TO GATHER ALL THE INFORMATION REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a 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.	8a \$	23.
8b If this 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 previously with Form 8868.	8b \$	4,689.
8c Balance Due. Subtract line 8b from line 8a. 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 instrs.	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Wally May Title CPA Date 8/16/10

BAA

FIFZ0502L 03/11/09

Form 8868 (Rev 4-2009)

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