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Form 990-PF

Return of Private Foundation

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

2009

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 01-01-2009, and ending 12-31-2009

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 GEORGE AND JUNE BLOCK FAMILY FOUNDATION | | A Employer identification number 36-4294119 | | |
| | Number and street (or P O box number if mail is not delivered to street address) C/O CARSTENS INC 7310 W WILSON AVE | | B Telephone number (see page 10 of the instructions) (847) 821-8230 | | |
| | City or town, state, and ZIP code HARWOOD HEIGHTS, IL 60706 | | C If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/> | | |

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, col. (c), line 16) \$ 9,674,282 **J** Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))</i> | | (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 (attach schedule) | 1,000,000 | | | |
| 2 | Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | 2,751 | 2,751 | | |
| 4 | Dividends and interest from securities. | 276,053 | 275,925 | | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) _____ | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 8,498 | | | |
| b | Gross sales price for all assets on line 6a 1,138,817 | | | | |
| 7 | Capital gain net income (from Part IV, line 2) . . . | | 8,498 | | |
| 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) (attach schedule) | | | | |
| 11 | Other income (attach schedule) | | | | |
| 12 | Total. Add lines 1 through 11 | 1,287,302 | 287,174 | | |

| | | | | |
|--|--|---------|---------|---------|
| Revenue and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | | | |
| | 14 Other employee salaries and wages | | | |
| | 15 Pension plans, employee benefits | | | |
| | 16a Legal fees (attach schedule) | | | |
| | b Accounting fees (attach schedule) | | | |
| | c Other professional fees (attach schedule) | 38,720 | | |
| | 17 Interest | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) | 6,320 | | |
| | 19 Depreciation (attach schedule) and depletion . . | | | |
| | 20 Occupancy | | | |
| | 21 Travel, conferences, and meetings | | | |
| | 22 Printing and publications | | | |
| | 23 Other expenses (attach schedule) | 1,015 | | |
| | 24 Total operating and administrative expenses. | | | |
| | Add lines 13 through 23 | 46,055 | 0 | 0 |
| | 25 Contributions, gifts, grants paid | 427,600 | | 427,600 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 473,655 | 0 | 427,600 |
| | 27 Subtract line 26 from line 12 | | | |
| | a Excess of revenue over expenses and disbursements | 813,647 | | |
| | b Net investment income (if negative, enter -0-) . . | | 287,174 | |
| | c Adjusted net income (if negative, enter -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 | |
| 1 Cash—non-interest-bearing | 1,671,411 | 3,408,035 | 3,408,035 | |
| 2 Savings and temporary cash investments | 1,000 | 1,000 | 1,000 | |
| 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 page 15 of the instructions) | | | | |
| 7 Other notes and loans receivable (attach schedule) ► | | | | |
| 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) | 1,176,425 | 279,486 | 298,263 | |
| b Investments—corporate stock (attach schedule) | 3,305,013 | 3,273,223 | 3,334,855 | |
| c Investments—corporate bonds (attach schedule) | 2,565,394 | 2,571,146 | 2,632,129 | |
| 11 Investments—land, buildings, and equipment basis ► | | | | |
| Less accumulated depreciation (attach schedule) ► | | | | |
| 12 Investments—mortgage loans | | | | |
| 13 Investments—other (attach schedule) | | | | |
| 14 Land, buildings, and equipment basis ► | | | | |
| Less accumulated depreciation (attach schedule) ► | | | | |
| 15 Other assets (describe ►) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 8,719,243 | 9,532,890 | 9,674,282 | |
| 17 Accounts payable and accrued expenses | | | | |
| 18 Grants payable | | | | |
| 19 Deferred revenue | | | | |
| 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| 21 Mortgages and other notes payable (attach schedule) | | | | |
| 22 Other liabilities (describe ►) | | | | |
| 23 Total liabilities (add lines 17 through 22) | | | 0 | |
| Foundations that follow SFAS 117, check here ► <input type="checkbox"/> | | | | |
| and complete lines 24 through 26 and lines 30 and 31. | | | | |
| 24 Unrestricted | | | | |
| 25 Temporarily restricted | | | | |
| 26 Permanently restricted | | | | |
| Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> | | | | |
| and complete lines 27 through 31. | | | | |
| 27 Capital stock, trust principal, or current funds | 1,000 | 1,000 | | |
| 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 8,718,243 | 9,531,890 | | |
| 30 Total net assets or fund balances (see page 17 of the instructions) | 8,719,243 | 9,532,890 | | |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 8,719,243 | 9,532,890 | | |

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 | 8,719,243 |
| Enter amount from Part I, line 27a | 2 | 813,647 |
| Other increases not included in line 2 (itemize) ► | 3 | |
| Add lines 1, 2, and 3 | 4 | 9,532,890 |
| Decreases not included in line 2 (itemize) ► | 5 | |
| Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 9,532,890 |

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.) |
|---|--|---|---|---|
| 1 a | Chase Manhattan Corp New Sub NT dtd 1/25/94 | P | 2001-03-19 | 2009-01-15 |
| b | Boeing Company | P | 2000-06-02 | 2009-06-23 |
| c | IL ST 5 5 Due 10-1-09 BEO N/C | P | 1999-10-26 | 2009-10-01 |
| d | Puyallup Wash 5 5 Due 12-1-2013 | P | 1999-12-02 | 2009-12-01 |
| e | Boulder Cnty Colo Sales and use TX Rev | P | 2000-02-09 | 2009-12-01 |
| (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 | 200,000 | 0 | 202,010 | -2,010 |
| b | 34,067 | 0 | 31,790 | 2,277 |
| c | 175,000 | 0 | 175,000 | 0 |
| d | 250,000 | 0 | 248,918 | 1,082 |
| e | 479,750 | 0 | 472,601 | 7,149 |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (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 | | |
| a | 0 | 0 | 0 | -2,010 |
| b | 0 | 0 | 0 | 2,277 |
| c | 0 | 0 | 0 | 0 |
| d | 0 | 0 | 0 | 1,082 |
| e | 0 | 0 | 0 | 7,149 |
| 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 | 8,498 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | | 3 | |
| If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | | | | |

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 page 18 of 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 (col (b) divided by col (c)) |
|--|---|---|--|
| 2008 | 408,900 | 8,251,660 | 0 049554 |
| 2007 | 397,275 | 8,189,303 | 0 048511 |
| 2006 | 309,900 | 6,795,912 | 0 045601 |
| 2005 | 283,556 | 5,551,434 | 0 051078 |
| 2004 | 255,715 | 4,635,635 | 0 055163 |
| 2 | | | 2 0 249907 |
| 3 | | | 3 0 049981 |
| 4 | | | 4 8,297,483 |
| 5 | | | 5 414,716 |
| 6 | | | 6 2,872 |
| 7 | | | 7 417,588 |
| 8 | | | 8 427,600 |

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

| | | | |
|----|--|----|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 | 1 | 2,872 |
| | Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| 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 | 1 | 2,872 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (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 | 2,872 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 2,872 |
| 6 | Credits/Payments | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 15,179 |
| 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 | 15,179 |
| 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 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 12,307 |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 12,307 Refunded <input type="checkbox"/> | 11 | |

Part VII-A Statements Regarding Activities

| | | | | |
|----|--|--|------------|-----------|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | Yes | No |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | | Yes | No |
| | <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> | | | |
| 1c | Did the foundation file Form 1120-POL for this year? | | Yes | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | | | |
| | (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | Yes | No |
| | <i>If "Yes," attach a detailed description of the activities.</i> | | | |
| 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> | | Yes | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | Yes | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | | Yes | No |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | Yes | No |
| | <i>If "Yes," attach the statement required by General Instruction T.</i> | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | Yes | |
| | ● 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? <i>If "Yes," complete Part II, col (c), and Part XV</i> | | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____ | | | |
| 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> | | Yes | |
| 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 on page 27)? <i>If "Yes," complete Part XIV</i> | | Yes | No |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | Yes | No |

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 page 20 of the instructions). | 11 | | No |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ► MATHEW A VANDERKLOOT Located at ► 2275 HALF DAY RD STE 350 BANNOCKBURN IL | Telephone no ► (847) 821-8230 ZIP +4 ► 600151277 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year ► | | | |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
|---|---|-------|------|
| 1a | During the year did the foundation (either directly or indirectly) | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? | ► Yes | ✓ No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ► Yes | ✓ No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ► Yes | ✓ No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ► Yes | ✓ No |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | ► Yes | ✓ No |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). | ► Yes | ✓ No |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► | 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 | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? | ► Yes | ✓ No |
| | If "Yes," list the years ► 20____, 20____, 20____, 20____ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions) | 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 ► 20____, 20____, 20____, 20____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ► Yes | ✓ No |
| b | If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009). | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | No |
| 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 | No |

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 page 22 of the 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 page 22 of the instructions). 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? 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?
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?

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 page 22 of the instructions).

| 1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 |
| BARBARA BLOCK VANDERKLOOT C/O CARSTENS 7310 W WILSON AVE CHICAGO, IL 60706 | President 1 00 | 0 | 0 | 0 |
| GEORGE P BLOCK JR C/O CARSTENS 7310 W WILSON AVE CHICAGO, IL 60706 | Director 0 25 | 0 | 0 | 0 |
| MATHEW VANDERKLOOT C/O CARSTENS 7310 W WILSON AVE CHICAGO, IL 60706 | Controller 2 00 | 0 | 0 | 0 |

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 | | | | |
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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"

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

| | |
|---|--|
| 1 | |
| | |
| 2 | |
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| 3 | |
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| 4 | |
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Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

| Describe the two largest program-related investments made by the foundation during the year, but not lines 1 and 2 | | Amount |
|--|--|--------|
| 1 | | |
| | | |
| 2 | | |
| | | |
| All other program-related investments See page 24 of the instructions | | |
| 3 | | |
| | | |
| Total Add lines 1 through 3 | | |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 6,532,109 |
| b Average of monthly cash balances. | 1b | 1,891,732 |
| c Fair market value of all other assets (see page 24 of the instructions). | 1c | 0 |
| d Total (add lines 1a, b, and c). | 1d | 8,423,841 |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 Subtract line 2 from line 1d. | 3 | 8,423,841 |
| 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). | 4 | 126,358 |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 8,297,483 |
| 6 Minimum investment return. Enter 5% of line 5. | 6 | 414,874 |

Part XI Distributable Amount (see page 25 of the 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 | 414,874 |
| 2a Tax on investment income for 2009 from Part VI, line 5. | 2a | 2,872 |
| b Income tax for 2009 (This does not include the tax from Part VI). | 2b | |
| c Add lines 2a and 2b. | 2c | 2,872 |
| 3 Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 412,002 |
| 4 Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 Add lines 3 and 4. | 5 | 412,002 |
| 6 Deduction from distributable amount (see page 25 of the instructions). | 6 | |
| 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 412,002 |

Part XII Qualifying Distributions (see page 25 of the 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 | 427,600 |
| 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 | 427,600 |
| 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 page 26 of the instructions). | 5 | 2,872 |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 424,728 |

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 page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 412,002 |
| 2 Undistributed income, if any, as of the end of 2008 | | | | |
| a Enter amount for 2008 only. | | | | |
| b Total for prior years 2004, 2005, 2007 | | | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004. | 30,953 | | | |
| b From 2005. | 11,972 | | | |
| c From 2006. | | | | |
| d From 2007. | 2,949 | | | |
| e From 2008. | 2,608 | | | |
| f Total of lines 3a through e. | | 48,482 | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 427,600 | | | | |
| a Applied to 2008, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). | | | | |
| d Applied to 2009 distributable amount. | | | | 412,002 |
| e Remaining amount distributed out of corpus | | 15,598 | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 64,080 | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | | | |
| 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. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions | | | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | | |
| 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 page 27 of the instructions) | | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | | 30,953 | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | | 33,127 | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005. | 11,972 | | | |
| b Excess from 2006. | | | | |
| c Excess from 2007. | 2,949 | | | |
| d Excess from 2008. | 2,608 | | | |
| e Excess from 2009. | 15,598 | | | |

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed
 - b** The form in which applications should be submitted and information and materials they should include
 - c** Any submission deadlines
 - d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient | 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 |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year See Additional Data Table | | | | |
| Total | | | ► 3a | 427,600 |
| b 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 page 28 of the instructions) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion 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 | | | 14 | 2,751 | |
| 4 Dividends and interest from securities | | | 14 | 276,053 | |
| 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 | 8,498 | |
| 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) | | | | 287,302 | |
| 13 Total Add line 12, columns (b), (d), and (e) | | | | | 287,302 |
| (See worksheet in line 13 instructions on page 28 to verify calculations.) | | | | | |

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

(1) Cash.

b Other transactions

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

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

| | Yes | No |
|--------------|-----|-----------|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

2010-05-18

* * * * *

Signature of officer or trustee

Part

Tut

| | | | | |
|--|---|------|---|------------------------------|
| Preparer's Signature | | Date | Preparer's Identifying Number (see Signature on page 30 of the instructions) | |
| Part Preparer's Use Only | MATHEW VANDERKLOOT | | <input type="checkbox"/> | |
| | 2010-07-10 | | <input type="checkbox"/> | |
| Firm's name (or yours if self-employed), address, and ZIP code | VANDERKLOOT & COMPANY PC | | | EIN <input type="checkbox"/> |
| | 2275 HALF DAY RD STE 350 DEERFIELD, IL 600151277 | | | Phone no (847) 821-8230 |

Schedule of Contributors

OMB No 1545-0047

2009

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

(1990-PF)

Name of organization
GEORGE AND JUNE BLOCK FAMILY FOUNDATION

Employer identification number

| 36-4294119

Organization type (check one)

Filers of

Section:

Form 990 or 990-EZ

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

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 its Form 990, or check the box in the heading 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).

Name of organization
 GEORGE AND JUNE BLOCK FAMILY FOUNDATION
Employer identification number

36-4294119

Part I **Contributors** (see Instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|--|--------------------------------|--|
| 1 | GP BLOCK CHARITABLE LEAD ANNUITY TR C/O CARSTENS 7310 W WILSON AVE HARWOOD HEIGHTS, IL 60706 | \$ <u>1,000,000</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> |
| | | | (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ <u> </u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> |
| | | | (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ <u> </u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> |
| | | | (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ <u> </u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> |
| | | | (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ <u> </u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> |
| | | | (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ <u> </u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> |
| | | | (Complete Part II if there is a noncash contribution) |

| | |
|--|---|
| Name of organization GEORGE AND JUNE BLOCK FAMILY FOUNDATION | Employer identification number 36-4294119 |
|--|---|

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 |
|---------------------------|--|--|----------------------|
| | | | |
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| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
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| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
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| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
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| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
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| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
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|--|---|
| Name of organization GEORGE AND JUNE BLOCK FAMILY FOUNDATION | Employer identification number 36-4294119 |
|--|---|

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 columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once. See instructions) ► \$

Additional Data

Software ID: 09000048
Software Version: US04CV000TY2009
EIN: 36-4294119
Name: GEORGE AND JUNE BLOCK FAMILY FOUNDATION

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | 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 |
|--|---|--------------------------------|----------------------------------|----------------|
| Name and address (home or business) | | | | |
| <i>a Paid during the year</i> | | | | |
| ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601 | | Public | Medical research | 5,000 |
| ARCHDIOCESE OF CHICAGO PO BOX 109098 CHICAGO, IL 60610 | | Public | Catholic missions | 5,000 |
| BLAINE COUNTY SENIOR COUNCIL PO BOX 28 HAILEY, ID 83333 | | Public | Senior services | 5,000 |
| CATHOLIC CHARITIES OF CHICAGO 721 N LASALLE DR CHICAGO, IL 60610 | | Public | Catholic missions | 3,000 |
| CHICAGO COALITION FOR THE HOMELESS 1325 S WABASH STE 205 CHICAGO, IL 60605 | | Public | Food and shelter | 5,000 |
| CHILDREN'S MEMORIAL FOUNDATION 2300 CHILDRENS MEMORIAL PLAZA BOX 4 CHICAGO, IL 60614 | | Public | Medical research | 12,500 |
| CLEARBROOK 1835 W CENTRAL RD ARLINGTON HEIGHTS, IL 60005 | | Public | Food and shelter | 5,000 |
| COMMUNITY LIFE CHURCH 1515 YOSEMITE PLACE MCKINNEY, TX 75069 | | Public | Clothe a Child | 5,000 |
| CYSTIC FIBROSIS FOUNDATION 150 NORTH MICHIGAN AVE CHICAGO, IL 60601 | | Public | Research | 6,000 |
| FATHER FLANAGAN'S BOYS TOWN 4538 S HERMITAGE CHICAGO, IL 60609 | | Public | Food and Shelter | 8,000 |
| GILDA'S CLUB 537 N WELLS CHICAGO, IL 60610 | | Public | Cancer support | 1,200 |
| GIRL SCOUTS OF CHICAGO 222 S RIVERSIDE STE 2120 CHICAGO, IL 60606 | | Public | Training | 5,000 |
| GRANWOOD PARK CIVIC ASSOCIATION 36630 HUTCHINS DR BOX B GURNEE, IL 60031 | | Public | Family Services | 1,000 |
| GRASS LAKE CEMETERY 24050 W TOWNLINE RD LAKE VILLA, IL 60046 | | Public | Maintenance | 2,000 |
| GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO, IL 60636 | | Public | Food for Homeless | 10,000 |
| Total | | | | 427,600 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | 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 |
|---|---|--------------------------------|----------------------------------|----------------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| HADLEY SCHOOL FOR THE BLIND 700 ELM STREET WINNETKA, IL 60093 | | Public | Training | 5,000 |
| HOLY CROSS SCHOOL 720 ELDER LANE DEERFIELD, IL 60015 | | Public | Education | 31,500 |
| HOWARD AREA COMMUNITY CENTER 7648 N PAULINA CHICAGO, IL 60626 | | Public | Family services | 3,000 |
| INTERFAITH HOUSE 3456 W FRANKLIN BLVD CHICAGO, IL 60624 | | Public | Homeless services | 10,000 |
| JUVENILE DIABETES 120 WALL STREET 19TH FL NEW YORK, NY 10005 | | Public | Research | 1,000 |
| KETCHUMSV VOLUNTEER FIREFIGHTERS PO BOX 966 KETCHUM, ID 83340 | | Public | Equipment | 1,000 |
| LAMBS FARM PO BOX 520 LIBERTYVILLE, IL 60048 | | Public | Treat Disabilities | 5,000 |
| LARABIDA CHILDREN'S HOSPITAL EAST 65TH ST AT LK MICH CHICAGO, IL 60649 | | Public | Equipment | 5,000 |
| LITTLE CITY PO BOX 8128 PALATINE, IL 60078 | | Public | Training for Disabled | 6,000 |
| LUSTGARTEN FOUNDATION 1111 STEWART AVENUE BETHPAGE, NY 11714 | | Public | Cancer Research | 5,000 |
| LYDIA HOME ASSOCIATION 4300 W IRVING PK RD CHICAGO, IL 60641 | | Public | Family Services | 5,000 |
| MAKE A WISH FOUNDATION 640 N LASALLE STE 289 CHICAGO, IL 60610 | | Public | Children services | 500 |
| MAYS MISSION FOR THE HANDICAPPED 604 COLONIAL DR HEBER SPRINGS, AR 72545 | | Public | Training | 5,000 |
| MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607 | | Public | Food Shelter | 5,000 |
| MICHIGAN ARTHRITIS FOUNDATION 1050 WILSHIRE DR STE 302 TROY, MI 48084 | | Public | Research | 1,000 |
| Total | | | ► 3a | 427,600 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | 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 |
|---|---|--------------------------------|----------------------------------|----------------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| MISERICORDIA HEART OF MERCY 6300 N RIDGE CHICAGO, IL 60607 | | Public | Food Shelter | 5,000 |
| MISSION OF OUR LADY OF MERCY 1140 W JACKSON BLVD CHICAGO, IL 60607 | | Public | Family services | 5,000 |
| OLIVE BRANCH 2636 W MARQUETTE RD CHICAGO, IL 60629 | | Public | Food | 5,000 |
| OLYMPIC DEVELOPMENT FUND PO BOX 203 SUN VALLEY, ID 83353 | | Public | Training | 1,000 |
| PARK RIDGE HEALTHCARE CTR 665 BUSSE HWY PARK RIDGE, IL 60068 | | Public | Equipment | 5,000 |
| PARK RIDGE SPEED SKATING 2800 OAKTON PARK RIDGE, IL 60068 | | Public | Training | 7,000 |
| PREVENT BLINDNESS AMERICA 211 W WACKER DR STE 1700 CHICAGO, IL 60606 | | Public | Research | 5,000 |
| REDS BASEBALL 1628 COTTONWOOD TRAIL YORKVILLE, IL 60560 | | Public | Equipment | 1,000 |
| RESURRECTION DEVELOPMENT FD 7435 W TALCOTT AVE CHICAGO, IL 60631 | | Public | Building | 56,000 |
| RESURRECTION HIGH SCHOOL 7500 W TALCOTT RD CHICAGO, IL 60632 | | Public | Athletic Equip | 5,000 |
| ROBERT LURIE COMP CANCER CTR 750 N LAKE SHORE DR 9TH FL CHICAGO, IL 60611 | | Public | Research | 5,000 |
| THE ROLFE FOUNDATION 500 N MICHIGAN AVE STE 200 CHICAGO, IL 60611 | | Public | Cancer Research | 2,000 |
| RUNNING STRONG FOR AMERICAN INDIAN YOUTH PO BOX 670 RATON, NM 877400670 | | Public | Education | 2,000 |
| THE SAGE SCHOOL PO BOX 30 HAILEY, ID 83333 | | Public | Education | 2,000 |
| SHRINERS' HOSPITAL FOR CRIPPLED CHILDREN PO BOX 2472 SPOKANE, WA 99210 | | Public | Equipment | 5,300 |
| Total | | | ► 3a | 427,600 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | 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 |
|---|---|--------------------------------|----------------------------------|----------------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| SPECIAL OLYMPICS605 E WILLOW ST NORMAL, IL 61761 | | Public | Training | 5,000 |
| ST COLETTA'S OF ILLINOIS18350 CROSSING DR TINLEY PARK, IL 60477 | | Public | Family Services | 2,000 |
| ST CYPRIAN'S FOOD PANTRY6535 WIRVING PARK CHICAGO, IL 60634 | | Public | Food | 3,000 |
| ST JOSEPH'S INDIAN SCHOOL CHAMBERLAIN, SD 57326 | | Public | Education | 5,000 |
| ST JUDES CHILDREN'S RESEARCH HOSPITAL501 ST JUDE PLACE MEMPHIS, TN 38105 | | Public | Research | 500 |
| ST LUKE'S WOOD RIVER FDPO BOX 7005 KETCHUM, ID 83340 | | Public | Medical Research | 5,000 |
| ST LABRE INDIAN SCHOOL EDUCATION ASSOCIATION ASHLAND, MT 59004 | | Public | Education | 5,000 |
| ST MALACHY SCHOOL2252 W WASHINGTON BLVD CHICAGO, IL 60612 | | Public | Education | 10,000 |
| ST ROSALIE CHURCH4401 N OAK PARK AVE HARWOOD HEIGHTS, IL 60706 | | Public | Building Repairs | 5,000 |
| SUN VALLEY LEADERSHIP INSTPO BOX 203 SUN VALLEY, ID 83353 | | Public | Education | 1,000 |
| SUN VALLEY SKI EDUCATION FDS-V SEF PO BOX 203 SUN VALLEY, ID 83353 | | Public | Training | 2,000 |
| THE SALVATION ARMY PO BOX 4121 CAROL STREAM, IL 60197 | | Public | Outreach programs | 65,100 |
| TOWN OF MAINE CEMETERY ASS 2101 W TOUHY PARK RIDGE, IL 60068 | | Public | Maintenance | 3,000 |
| WOOD RIVER COMMUNITY YMCA PO BOX 6801 KETCHUM, ID 83340 | | Public | Building | 30,000 |
| WTW CHANNEL 115400 N SAINT LOUIS AVE CHICAGO, IL 60625 | | Public | Public TV | 1,000 |
| Total | | | ► 3a | 427,600 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | 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 |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| U OF M DEPT OF UROLOGY 3875 TAUBMAN CENTER SPC 5330 ANN ARBOR, MI 48100 | | Public | Medical Research | 5,000 |
| USOPO BOX 96860 WASHINGTON, DC 20077 | | Public | US Military | 1,000 |
| Total | | | ► 3a | 427,600 |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: GEORGE AND JUNE BLOCK FAMILY FOUNDATION

EIN: 36-4294119

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|------------|---------------|--------------|-----------|----------------|-------------------|-----------|--------------|----------------|-------------|--------------------------|
| Securities | 2001-01 | Purchased | 2009-12 | NORTHERN TRUST | 1,138,817 | 1,130,319 | | | 8,498 | |

TY 2009 Other Expenses Schedule

Name: GEORGE AND JUNE BLOCK FAMILY FOUNDATION

EIN: 36-4294119

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| State License | 25 | | | |
| Subscriptions | 990 | | | |

TY 2009 Other Professional Fees Schedule**Name:** GEORGE AND JUNE BLOCK FAMILY FOUNDATION**EIN:** 36-4294119

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------------|---------------|------------------------------|----------------------------|--|
| Northern Trust Investment management | 38,720 | | | |

TY 2009 Taxes Schedule

Name: GEORGE AND JUNE BLOCK FAMILY FOUNDATION**EIN:** 36-4294119

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|--------|-----------------------|---------------------|---------------------------------------|
| Federal Excise tax | 6,320 | | | |

GEORGE AND JUNE BLOCK FAMILY FOUNDATION

2009 Form 990-PF, Page 2, Part II

As of 12/31/2009

| Investments | Market Price | Shares | Market Value | Cost | Unrealized Gain(loss) |
|---|--------------|----------|----------------|----------------|-----------------------|
| US and State Government Obligations: | | | | | |
| TACOMA WASH SWR REV REF 4 125% DUE 12-01-2011 BEO | 106.39 | 75000 | 79,793 | 74,376 | 5,417 |
| ASTRAZENECA PLC 5 4% NTS 15/09/2012 USD1000 5 4% DUE 09 | 109.2353 | 200000 | 218,471 | 205,110 | 13,361 |
| | | | 298,263 | 279,486 | 18,777 |
| Corporate stock | | | | | |
| MIDCAP SPDR S&P 400 ETF TR | 131.76 | 1200 | 158,112 | 106,701 | 51,412 |
| ABBOTT LABORATORIES, COMMON STOCK, NO PAR | 53.99 | 600 | 32,394 | 34,194 | -1,800 |
| ACCENTURE PLC SHS CL A NEW | 41.5 | 1300 | 53,950 | 36,285 | 17,665 |
| AFLAC INC COMMON STOCK | 46.25 | 600 | 27,750 | 29,021 | -1,271 |
| AMERICAN EXPRESS CO, COMMON STOCK, \$ 60PAR | 40.52 | 1200 | 48,624 | 52,179 | -3,555 |
| APPLE INC | 210.86 | 400 | 84,344 | 22,657 | 61,687 |
| BAXTER INTL INC COMMON STOCK | 58.68 | 800 | 46,944 | 47,056 | -112 |
| BECTON, DICKINSON AND CO, COMMON STOCK,\$1 PAR | 78.86 | 700 | 55,202 | 56,515 | -1,313 |
| CISCO SYSTEMS INC COMMON STOCK | 23.94 | 2300 | 55,062 | 61,913 | -6,851 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CL A | 45.3 | 1100 | 49,830 | 38,272 | 11,558 |
| COSTCO WHOLESALE CORP NEW COM | 59.17 | 800 | 47,336 | 55,654 | -8,318 |
| EMERSON ELECTRIC CO COM | 42.6 | 800 | 34,080 | 45,578 | -11,498 |
| EXXON MOBIL CORP COM | 68.19 | 1200 | 81,828 | 77,264 | 4,564 |
| FRANKLIN RES INC COMMON STOCK, | 105.35 | 600 | 63,210 | 57,382 | 5,828 |
| GENERAL ELECTRIC CO | 15.13 | 2700 | 40,851 | 88,413 | -47,562 |
| GENERAL MILLS INC COM | 70.81 | 600 | 42,486 | 30,364 | 12,122 |
| GOLDMAN SACHS GROUP INC COM | 168.84 | 400 | 67,536 | 40,335 | 27,201 |
| HEWLETT PACKARD CO COM | 51.51 | 1800 | 92,718 | 81,621 | 11,097 |
| INTERNATIONAL BUSINESS MACHS CORP COM | 130.9 | 700 | 91,630 | 65,336 | 26,294 |
| ISHARES TR NASDAQ BIOTECHNOLOGY INDEX FD | 81.75 | 600 | 49,050 | 48,210 | 840 |
| ITT CORP INC COM | 49.74 | 700 | 34,818 | 44,652 | -9,834 |
| JOHNSON & JOHNSON COMMON STOCK \$1 PAR | 64.41 | 1000 | 64,410 | 62,125 | 2,285 |
| LOWES COS INC COMMON STOCK \$ 50 PAR | 23.39 | 900 | 21,051 | 11,912 | 9,139 |
| MEDTRONIC, INC, COMMON STOCK, \$ 10 PAR | 43.98 | 600 | 26,388 | 28,824 | -2,436 |
| MFB NORTHERN EMERGING MARKETS EQUITY FUND | 11.04 | 5649.29 | 62,368 | 56,493 | 5,875 |
| MFB NORTHERN INTL EQUITY INDEX FD | 9.98 | 55787.33 | 556,758 | 788,291 | -231,534 |
| MFC ISHARES TR MSCI EAFE INDEX FD | 55.3 | 3600 | 199,080 | 206,756 | -7,676 |
| MFC ISHARES TR MSCI EMERGING MKTS INDEX FD | 41.5 | 3000 | 124,500 | 83,813 | 40,687 |
| MFC ISHARES TR RUSSELL 2000 INDEX FD | 62.26 | 2300 | 143,198 | 97,144 | 46,054 |
| MFC SELECT SECTOR SPDR TR SHS BEN INT-MATERIALS | 33 | 2900 | 95,700 | 104,762 | -9,062 |
| MICROSOFT CORP COM | 30.49 | 2300 | 70,127 | 72,378 | -2,251 |
| NATIONAL OILWELL VARCO COM STK | 44.09 | 800 | 35,272 | 26,377 | 8,895 |
| PEPSICO INC COM | 60.8 | 1000 | 60,800 | 49,100 | 11,700 |
| PROCTER & GAMBLE CO, COMMON STOCK, NO PAR | 60.63 | 1300 | 78,819 | 59,508 | 19,311 |
| ROCKWELL COLLINS INC COM | 55.36 | 800 | 44,288 | 57,697 | -13,409 |
| SCHLUMBERGER LTD COM STK | 65.09 | 700 | 45,563 | 30,177 | 15,386 |
| SEI INVTS CO COM | 17.52 | 2300 | 40,296 | 48,088 | -7,792 |
| SPECTRA ENERGY CORP COM STK | 20.51 | 1800 | 36,918 | 49,590 | -12,672 |
| STAPLES INC COM | 24.59 | 1200 | 29,508 | 13,656 | 15,852 |
| STRYKER CORP | 50.37 | 500 | 25,185 | 38,050 | -12,865 |
| TALISMAN ENERGY INC COM | 18.64 | 1400 | 26,096 | 26,157 | -61 |
| TARGET CORP COM STK | 48.37 | 500 | 24,185 | 17,825 | 6,360 |

GEORGE AND JUNE BLOCK FAMILY FOUNDATION

2009 Form 990-PF, Page 2, Part II

As of 12/31/2009

| Investments | Market Price | Shares | Market Value | Cost | Unrealized Gain(loss) |
|--|-----------------|----------|------------------|------------------|--------------------------|
| Corporate stocks | | | | | |
| TRANSOCEAN LTD | 82.8 | 400 | 33,120 | 23,411 | 9,709 |
| UNITED TECHNOLOGIES CORP COM | 69.41 | 1400 | 97,174 | 59,759 | 37,415 |
| VERIZON COMMUNICATIONS COM | 33.13 | 2000 | 66,260 | 88,743 | -22,483 |
| WALT DISNEY CO | 32.25 | 1000 | 32,250 | 26,476 | 5,774 |
| WELLS FARGO & CO NEW COM STK | 26.99 | 1400 | 37,786 | 26,508 | 11,278 |
| | | | 3,334,855 | 3,273,223 | 61,632 |
| Corporate bonds | | | | | |
| BELLSOUTH CORP 5 2% DUE 09-15-2014 BEO | 107.0993 | 200000 | 214,199 | 198,026 | 16,173 |
| CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS-BOOK ENTRY | 104.0365 | 200000 | 208,073 | 196,770 | 11,303 |
| DU PONT E I DE NEMOURS & CO 5 0% DUE 07-15-2013/07-28-21 | 107.7247 | 200000 | 215,449 | 199,934 | 15,515 |
| GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY TRA | 106.4222 | 200000 | 212,844 | 201,108 | 11,736 |
| HOME DEPOT INC 5 2% DUE 03-01-2011/03-24-2006 REG | 103.7685 | 200000 | 207,537 | 198,478 | 9,059 |
| MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE | 104.5202 | 200000 | 209,040 | 207,762 | 1,278 |
| MFB NORTHERN HIGH YIELD FIXED INCOME FUND | 6.97 | 59104.92 | 411,961 | 469,905 | -57,943 |
| PEPSICO INC NT 5 15% DUE 05-15-2012 | 107.6499 | 200000 | 215,300 | 199,282 | 16,018 |
| PITNEY BOWES INC PITNEY BOWES INC NT 5 0000000 20150315 | 104.7714 | 200000 | 209,543 | 196,344 | 13,199 |
| TARGET CORP NT 7 5% DUE 08-15-2010 BEO | 104.271 | 100000 | 104,271 | 100,755 | 3,516 |
| UNITED TECHNOLOGIES CORP 6 35% DUE 03-01-2011/02-26-20 | 105.9872 | 200000 | 211,974 | 206,372 | 5,602 |
| VERIZON PA INC 5 65% DUE 11-15-2011 BEO | 105.9686 | 200000 | 211,937 | 196,410 | 15,527 |
| | | | 2,632,129 | 2,571,146 | 60,984 |