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Return of Private Foundation

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

Department of the Treasury Internal Payenus Sange

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

OMB No 1545-0052

For	calen	dar year 2009, or tax year beginning		, and ending		
		all that apply: Initial return	Initial return of a fo	rmer public charity	Final retur	
_		Amended return	Address chang	· —	Name change	"
		Name of foundation		/	A Employer identification	n numher
	the label.	HS The state of th				
	erwi:	e. JULIE AND BRIAN SIMMO	NS FOUNDATTO	N	36-438207	7
	print	Number and street (or P O box number if mail is not del		Room/suite	B Telephone number	
	r type		·	3175	· ·	-1840
See	Spec	cific City or town, state, and ZIP code			C If exemption application is	
Inst	ructio	CHICAGO, IL 60606			D 1. Foreign organization	
н (heck	type of organization: X Section 501(c)(3) exi	emnt private foundation		2. Foreign organizations makes there and attach of	neeting the 85% test,
$\ddot{\Box}$	-		Other taxable private founda	tion	check here and attach of	computation
L Fa		rket value of all assets at end of year J Accounting		Accrual	E If private foundation st under section 507(b)(
		_ l	ner (specify)	L Accidal	l	
	-\$		nn (d) must be on cash b	pasis.)	F If the foundation is in a under section 507(b)(
	irt I	Analysis of Revenue and Expenses	(a) Payanua and	(h) Not investment		(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	(vesti nesis only)
	2	Check X If the foundation is not required to attach Sch B			N/A	
	3	Interest on savings and temporary	26,971.	26,971.		STATEMENT 1
	٠ ۱	cash investments Dividends and interest from securities	21,642.	21,642.		STATEMENT 2
	, T	Gross rents	21,042.	21,042.		SIRIEMENI Z
2010	١.	Net rental income or (loss)				
_	١ .		9,229.	<u></u>		
e e	l la	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 481,071.	3,223.			
L Z	7	assets on line 6a 401, U/1. Capital gain net income (from Part IV, line 2)		9,229.		
기 요	<u>'</u>	Net short-term capital gain		7,443.		
7	9	Income modifications				<u> </u>
נ	10a	Gross sales less returns		<u> </u>		
Ų P		and allowances				
Ē	۲	Gross profit of Hoss				
(11	044	1,549.	<42,564.		STATEMENT 3
Ó	12	Totall And lines ill through 19010	59,391.	15,278.		STATEMENT 3
	13	Compensation of officers, directors, trustees, eta	0.	0.		0.
	15	Other employee salaries and wapes Pension plans, employee henefits				
ses		Legal fees				
		Accounting fees STMT 4	2,500.	2,500.		0.
X	1	Other professional fees STMT 5	348.	348.		0.
Operating and Administrative Exper	Į.	Interest	340.	740.		
aţį	I	Taxes STMT 6	458.	458.		0.
istr	I	Depreciation and depletion				•
in in	l	Occupancy				
Adr	21	Travel, conferences, and meetings				
ğ	22	Printing and publications				
9	ı	Other expenses STMT 7	1,453.	0.		0.
ĭţi	ı	Total operating and administrative		0.	-	
Ž	- '	expenses. Add lines 13 through 23	4,759.	3,306.		0.
ŏ	25	Contributions, gifts, grants paid	46,500.	3,300.		46,500.
	ı	Total expenses and disbursements.	20,000			=0,500
	-	Add lines 24 and 25	51,259.	_3,306.		46,500.
	27	Subtract line 26 from line 12:	31,233.	_3,300.		=0,500.
	ŀ	Excess of revenue over expenses and disbursements	8,132.			
		Net investment income (if negative, enter -0-)	3,232.	11,972.		
		Adjusted net income (if negative, enter -0-)			N/A	
9235 02-02	01 2-10	LHA For Privacy Act and Paperwork Reduction	Act Notice, see the instructi	ions.	-1/ -1	Form 990-PF (2009)

Fo	rm 99	0-PF (2009) JULIE AND BRIAN SIMMONS			4382077 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
_	T		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	45 505		
	1	Savings and temporary cash investments	47,537.	72,917.	72,917.
	3	Accounts receivable			
	١.	Less: allowance for doubtful accounts			
	4	Pledges receivable ►			
		Grants receivable			
	1 -	F			
	6	Receivables due from officers, directors, trustees, and other			
	7	disqualified persons Other notes and loans receivable			
	'	Less: allowance for doubtful accounts			
co.	8	Inventories for sale or use			
Assets	1	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 8	469,695.	425,183.	444,183.
	1	Investments - corporate bonds STMT 9	332,379.	284,124.	269,095.
	1	Investments - land, buildings, and equipment basis	332,3731	201/121	200,000.
	''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment basis ►			
		Less accumulated depreciation			
	15	Other assets (describe ► STATEMENT 10)	377,507.	453,026.	453,026.
	16	Total assets (to be completed by all filers)	1,227,118.	1,235,250.	1,239,221.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ş	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	· ·		
abi	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
£O.		and complete lines 24 through 26 and lines 30 and 31.			
č	24	Unrestricted			
ਭ	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
Š	1	Foundations that do not follow SFAS 117, check here			
F	ŀ	and complete lines 27 through 31.			
ts	27	Capital stock, trust principal, or current funds	1,228,185.	1,236,317.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	<1,067.>	<1,067.	>
ž	30	Total net assets or fund balances	1,227,118.	1,235,250.	
		Table 10 at	1 007 110	1 225 250	
_	31	Total liabilities and net assets/fund balances	1,227,118.	1,235,250.	
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
•		at agree with end-of-year figure reported on prior year's return)	·=	1	1,227,118.
2		amount from Part I, line 27a		2	8,132.
		r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	1,235,250.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund halances at end of year (line 4 minus line 5) - Part II, col	umn (h) line 30		1.235.250.

923511 02-02-10

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.

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92,171.

46,500.

Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

7

	n 990-PF (2009) JULIE AND BRIAN SIMMONS FOUNDATION 36-438 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec			Page 4 ns)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		2	39.
	of Part I, line 27b			
	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2			39.
3		.		0.
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			39.
	Credits/Payments:			33.
	2009 estimated tax payments and 2008 overpayment credited to 2009			
	Exempt foreign organizations - tax withheld at source			
	e Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d		1.3	21.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,0	82.
	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 1,082. Refunded ▶ 11			0.
Pa	art 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		Yes	_
	any political campaign?	1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	Į.		
	distributed by the foundation in connection with the activities.	Ì		
	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
d	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	-		
_	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	olf "Yes," has it filed a tax return on Form 990-T for this year?	_4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X	_
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	_8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	х	
		orm 990		(2009)

m 990-PF (2009) JULIE AND BRIAN SIMMONS FOUNDATION 36-4382	077	Page 5
Part VII-A Statements Regarding Activities (continued)	, ,	
1 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		1
section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X_
2 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before		
August 17, 2008?	12	X
B Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	13	
Website address ► N/A		
The books are in care of ▶ BRIAN P. SIMMONS Telephone no. ▶ 312-87	6-184	0
Located at ► 10 S. WACKER DR, NO. 3175, CHICAGO, IL ZIP+4 ► 60	606	
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		ightharpoons
and enter the amount of tax-exempt interest received or accrued during the year	N/A	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a During the year did the foundation (either directly or indirectly);		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	}	1
a disqualified person?		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
(5) Transfer any income or assets to a disqualified person (or make any of either available		
for the benefit or use of a disqualified person)?		
(6) Agree to pay money or property to a government official? (Exception. Check "No"		
if the foundation agreed to make a grant to or to employ the official for a period after		
termination of government service, if terminating within 90 days.)		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	16	
Organizations relying on a current notice regarding disaster assistance check here	- 10	
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	х
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10	122
defined in section 4942(j)(3) or 4942(j)(5)):		}
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		
before 2009?		
If "Yes," list the years .		
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		
		ŀ
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
	20	+
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
Ba Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
during the year?		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after		
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of heldings accurred by cut or heaving a control of the 10 of the control of the co		
of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	0.	
	3b	-
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	1	x
had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	

orm 990-PF (2009) JULIE AND BRIAN SIMMONS Part VII-B Statements Regarding Activities for Which	FOUNDATION Form 4720 May Be F	Required (contin	36-43820 ued)	77 Page 6
 5a During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (section influence the outcome of any specific public election (see section 4955); of any voter registration drive? Provide a grant to an individual for travel, study, or other similar purposes (4) Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)? Provide for any purpose other than religious, charitable, scientific, literary the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un section 53.4945 or in a current notice regarding disaster assistance (see instru Organizations relying on a current notice regarding disaster assistance check if the answer is "Yes" to question 5a(4), does the foundation claim exemption feependiture responsibility for the grant? "Yes," attach the statement required by Regulations section 53.494 	n 4945(e))? or to carry on, directly or indirectly or described in section der the exceptions described indictions)? here from the tax because it mainta \$5-5(d).	ectly, Ye Ye for Regulations	es X No	5b
 6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 		Ye	es X No	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 b. If yes, did the foundation receive any proceeds or have any net income attributed the second	table to the transaction?			7b
Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their	compensation			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRIAN P. SIMMONS 10 S. WACKER DRIVE, SUITE 3175 CHICAGO, IL 60606	PRESIDENT 1.00	0.	0.	0.
JULIE-D. SIMMONS 10 S. WACKER DRIVE, SUITE 3175 CHICAGO, IL 60606	V.P/ SECRETAR 1.00	0.	0.	0.
PAIGE P. WALSH 10 S. WACKER DRIVE, SUITE 3175 CHICAGO, IL 60606	ASST. TREASUR		0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
210412				
	1			
Total number of other employees paid over \$50,000			Form	990-PF (2009)

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All other program-related investments. See instructions.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must	complete this part. Foreign four	dations, see	instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc	c., purposes:		
	Average monthly fair market value of securities	, , , , , , , , , , , , , , , , , , , ,	1a	682,399.
			1b	64,659.
	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)	ľ	1d	747,058.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d	ļ	3	747,058.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	instructions)	4	11,206.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Par		5	735,852.
6	Minimum investment return. Enter 5% of line 5		6	36,793.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j) foreign organizations check here and do not complete this part.)	(5) private operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	36,793.
2a	Tax on investment income for 2009 from Part VI, line 5	239.		-
b	Income tax for 2009. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b		2c	239.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	36,554.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	36,554.
6	Deduction from distributable amount (see instructions)		6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	line 1	7	36,554.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpose	s:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		_1a	46,500.
Ď	Program-related investments - total from Part IX-B	-]	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, e	tc., 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 Pa	art XIII, line 4	4	46,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investme	nt		
	income. Enter 1% of Part I, line 27b		5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	46,500.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when	calculating whether the foundation q	ualifies for the	e section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2009 from Part XI, Ime 7 2 Undestibuted receive. A say, as of the end of 2008 2 Einter amount for 2009 only 3 Excess distributions carryover, if any, to 2009: 4 From 2004 1 30 0, 281, 6 From 2004 1 30 0, 281, 6 From 2005 1 36 0, 252, 6 From 2006 2 12 1, 599, 6 From 2007 2 24 1, 153, 6 From 2008 7 Total of lines 3 at through a 26 0, 056, 7 Total of lines 3 at through a 26 0, 056, 7 Total of lines 3 at through a 26 0, 056, 7 Total of lines 3 at through a 26 0, 056, 7 Total of lines 3 at through a 26 0, 056, 7 Total of lines 3 at through a 27 9, 341. 4 Outlinying distributions for 2009 from Part XII, line 4: P \$ 46, 1500, 4 Applied to 2009, but not more than the 2a 4 Applied to undestributed mornes of prior years (Election required -see instructions) 6 Treated as distributions out of corpus 6 Extension and distributed out of corpus 7 8 Exemaning amount distributed out of corpus 8 Exemaning amount distributed out of corpus 9 9, 946. 9 0. 0 0. 0 0. 0 0. 0 0. 0 0. 0 0. 0 0			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
Intel® 36,554.	1	Distributable amount for 2009 from Part XI.		<u> </u>		
2. Undestrobuted recover, if any, us of the word of 2000	Ť					36.554.
a Enter amount for 2006 only	2	·				00,7001
\$ Excess distributions carryover, if any, to 2009: a From 2004		· •			0.	
3 Excess distributions carryover, if any, to 2009. a From 2004 130, 281. b From 2005 136, 252. c From 2006 212, 599. d From 2007 224, 153. e From 2008 26, 056. f Total of lines 3a through e 729, 341. 4 Cualifying distributions for 2009 from Part XII, line 4: ▶ \$ 46,500. a Applied 2008, but not more than ine 2a		-			· · · · · · · · · · · · · · · · · · ·	
3 Excess distributions carryover, if any, to 2009. a From 2004 130, 281. b From 2005 136, 252. c From 2006 212, 599. d From 2007 224, 153. e From 2008 26, 056. f Total of lines 3a through e 729, 341. 4 Cualifying distributions for 2009 from Part XII, line 4: № \$ 46, 500. a Applied to 0.8, but not more than line 2a 9. Applied to undistributed income of prior years (Election required - see instructions) c (Election required - see instructions) c (Election required - see instructions) c (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 distributions are amount and the distributions are column (a) 6. 6 Enter the net total of each column as indicated below: a Corpus Adol Inna 91, 4c, and 4e Subtract line 4 from line 2b c excess (and shirt line 2b c excess (and shirt line 2b c excess (and shirt line 6b from line 6b. Taxable amount - see instructions exprover subsections express the form line 7 to 10 to				0.		
From 2005	3	Excess distributions carryover, if any, to 2009:				
From 2005						
E From 2006						
From 2007 224, 153. From 2008 26, 056. Total of lines 3a through e 729, 341. 4 Qualifying distributions for 2009 from Part XII, line 4 № \$ 46, 500. a Applied to 2008, but not more than line 2a 0. Applied to 2008, but not more than line 2a 0. Applied to 2008, but not more than line 2a 0. Applied to 2008, but not more than line 2a 0. Applied to 2009, but not more than line 2a 0. Applied to 2009 distributable amount e for provent (Election required - see instructions) 0. Applied to 2009 distributable amount e Remaining amount distributed out of corpus 9,946. Erosea distribution acraptive applied to 2009 (first an endount appears in column (6), the same amount must be abone in column (6), the same amount must be abone in column (6), the same amount must be abone in column (6), the same amount and bear than column (6), the same amount and column (6), the same amount and column (6						
e From 2008						
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f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 136, 252.		e Undistributed income for 2008. Subtract line				
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8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 136, 252.		section 170(b)(1)(F) or 4942(g)(3)	0.			
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9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 609,006. 10 Analysis of line 9: a Excess from 2005 136,252.			130,281.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 136, 252.	9					
0 Analysis of line 9: a Excess from 2005 136, 252.		-	609,006.			
a Excess from 2005 136, 252.	10					
		· •				
		b Excess from 2006 212,599.				
c Excess from 2007 224, 153.						
d Excess from 2008 26,056.						
e Excess from 2009 9,946.						

Form **990-PF** (2009)

Part XIV Private Operating F		MMONS FOUND			382077 Page 10
<u> </u>			-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective for				14040(1/0) 1	040()(5)
b Check box to indicate whether the found		ng toundation described i		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2009	(b) 2008	Prior 3 years (c) 2007	(d) 2006	(e) Total
income from Part I or the minimum	(a) 2009	(8) 2000	(6) 2007	(0) 2000	(e) iotai
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,	•				
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		 			
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)		-		 	 -
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed					<u> </u>
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income			 	- hl 65 000	
Part XV Supplementary Info at any time during t			it the toundation	n nad \$5,000 or m	ore in assets
		matructions.j			
 Information Regarding Foundation List any managers of the foundation wh 	•	than 20/ of the total cont	ributions received by the	n faundation hafara the ale	non of any tay
year (but only if they have contributed n			ributions received by thi	e loundation before the cit	use of any lax
BRIAN P. SIMMONS	40,000,				
b List any managers of the foundation wh	o own 10% or more of t	ne stock of a corporation	or an equally large port	ion of the ownership of a	partnership or
other entity) of which the foundation has			,	·-··-	
NONE					
2 Information Regarding Contributi					
				not accept unsolicited req	
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations u	nder other conditions, o	complete items 2a, b, c, an	ıd d
a The name, address, and telephone num	•	m applications should be	addressed:		
BRIAN P. SIMMONS, 31					
10 S. WACHER DRIVE,				7	
b The form in which applications should be		·		MOIDIM DESILE	amero.
RECIPIENT MANE AND A c Any submission deadlines;	DDRESS, TAX	-EXEMPT STA	TUS, AND A	MOUNT REQUES	STED
NONE					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields.	kinds of institutions, or	other factors:	
NONE	- ·	,	•		
923601 02-02-10					Form 990-PF (2009)

3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
		l		
CEE CMAMPACHYM 11				
SEE STATEMENT 11	<u> </u>	<u> </u>	<u> </u>	46 500
Total b Approved for future payment			→ 3a	46,500.
,,				
NONE				
	•			
			·	
Total	<u> </u>	l	▶ 3b	0.
923611 02-02-10			> 36	orm 990-PF (2009)

Part XVI-A	Analysis o	f Income-l	Producing	Activities
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Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ed by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	741108111	Turiodori moorno
<u>a</u>			-		
b					
c		<u> </u>	[
d			 		
ē			-		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					.
3 Interest on savings and temporary cash		İ	اما	0.5.074	
investments			14	26,971.	
4 Dividends and interest from securities			18	21,642.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			ļļ.		
6 Net rental income or (loss) from personal			<u> </u>	ļ	
property			<u> </u>		
7 Other investment income			14	<42,564.>	44,113.
8 Gain or (loss) from sales of assets other					
than inventory			18	9,229.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			1		
8					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		15,278.	44,113.
13 Total. Add line 12, columns (b), (d), and (e)				13	
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which incor			contribu	ited importantly to the accomp	olishment of
the foundation's exempt purposes (other than I	by providing it	inds for such purposes).			
N/A					
				 	
					
		 			
			-		
				· · · · · · · · · · · · · · · · · · ·	
				· · · · · · · · · · · · · · · · · · ·	
					
					
023821					
923621 02-02-10					Form 990-PF (2009)

	n 990-l art X\		egarding Transfer	SIMMONS FOUNDAT s To and Transactions	ION and Relationships With	36-4382077 n Noncharitabl		age 13
1	Did th			following with any other organiza	ition described in section 501(c) of		Yes	No
•		-		ection 527, relating to political org	• • •		1.00	1.10
_		•	•	·	allizations			
8		fers from the reporting found	iation to a noncharitable ex	empt organization of.				
	(1) (1a(1)		X
		other assets				1a(2)	 	X
b		transactions:						l
		sales of assets to a noncharita	· -			<u>1b(1)</u>	 -	X
	(2) F	urchases of assets from a no	oncharitable exempt organi	zation		1b(2)	ļ	X
	(3) F	Rental of facilities, equipment,	, or other assets			1b(3)	<u> </u>	X
	(4) F	Reimbursement arrangements	3			1b(4)	<u> </u>	X
	(5) L	oans or loan guarantees				1b(5)		X
	(6) F	erformance of services or m	embership or fundraising s	olicitations		1b(6)		X
C	Sharı	ng of facilities, equipment, ma	ailing lists, other assets, or	paid employees		10		X
d	If the	answer to any of the above is	"Yes," complete the follow	ing schedule. Column (b) should	always show the fair market value o	of the goods, other as	sets,	
	or se		foundation. If the foundatio	n received less than fair market vi	alue in any transaction or sharing a		ŕ	
(a)	Line no	(b) Amount involved	(c) Name of nonc	haritable exempt organization	(d) Description of transfers, tra	ansactions, and sharing a	тапдете	ents
			1	N/A			-	
	-							•
						· · · · · · · · · · · · · · · · · · ·		
						·		
							-	
			 					
			 					
			-					
			<u> </u>	· · · · · · · · · · · · · · · · · · ·				
			<u> </u>					
				<u> </u>				
28	Is the	foundation directly or indirec	tly affiliated with, or related	I to, one or more tax-exempt orga	inizations described		-	
b		tion 501(c) of the Code (others," complete the following sch	, , , , , ,	r in section 527?		Yes	X	☐ No
		(a) Name of or		(b) Type of organization	(c) Description	on of relationship		
		N/A						
	Under s			ding accompanying schedules and state	ements, and to the best of my knowledge rer has any knowledge	and belief, it is true, com	ect,	
	, =	THE A AA A		1	, 555555			
ارم	→ Ă	anna of afficer or trust		<u> K</u>	PRESIDENT			
Sign Here	7 SI	gnature of officer or trustee		Date	Title	10		
딟	o _	Preparer's			Date Check if self-	Preparer's identif	ying nun	nber
ૹ૽	aid arer's Only		N CARTER		06/14/10 employed ►			
	Pai e a		KMAN KALLICI		EIN ►			
	Paid Preparer's Use Only	if self-employed), 10 S	. RIVERSIDE	PLAZA, 9TH FLO	OR			

923622 02-02-10

Phone no.

(312) 207-1040

Form **990-PF** (2009)

Form **8868**

(Rev. April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return

OMB No 1545-1709

	filing for an Automatic 3-Month Extension, complete only Part I and check this box		ightharpoons
	filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this		
Do not com	plete Part II unless you have already been granted an automatic 3-month extension on a previously fil	ed Fo	rm 8868
Part I	Automatic 3-Month Extension of Time. Only submit original (no copies needed).		
A corporatio	n required to file Form 990-T and requesting an automatic 6-month extension - check this box and com	niete	
Part I only	Trioquillo to the Form 550 Fand requesting an automatic of month extension. Check this box and com	piete	▶ □
•	oorations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an	ovton	nion of time
	e tax returns.	exteri	Sion of time
noted below (not automat you must su	illing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or combinate the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic file (efile and click on e-file for Chanties & Nonprofits.	cally if	(1) you want the additional ated Form 990-T. Instead,
Type or	Name of Exempt Organization	Emp	oyer identification number
print			
ile by the	JULIE_AND BRIAN SIMMONS FOUNDATION	3	<u>6-4382077 </u>
due date for	Number, street, and room or suite no. If a P.O. box, see instructions.		
eturn See	10 S. WACKER DRIVE, NO. 3175		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHICAGO, IL 60606		
Check type	of return to be filed (file a separate application for each return):		
Form 9	P90 Form 990-T (corporation) Form 47	20	
	990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 52		
Form 9			
X Form 9		70	
Telephon If the orga If this is fo	BRIAN P. SIMMONS s are in the care of 10 S. WACKER DR, NO. 3175 - CHICAGO, IL No. FAX No. anization does not have an office or place of business in the United States, check this box or a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this If it is for part of the group, check this box and attach a list with the names and EINs of all its contents.	s is fo	r the whole group, check this
1 I reque	est an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unti UGUST 15, 2010 , to file the exempt organization return for the organization named a	I	····
is for t	he organization's return for		
►X	calendar year <u>2009</u> or		
▶□	tax year beginning, and ending		
2 If this t	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		
	undable credits. See instructions.	За	\$ 295.
b If this a	application is for Form 990-PF or 990-T, enter any refundable credits and estimated		
	yments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,321.
c Balan	ce Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required,		
depos	t with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System).		
See in:	structions	3с	\$ 0.
Caution. If y	ou are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form	8879-	EO for payment instructions.
LHA For	Privacy Act and Paperwork Reduction Act Notice, see Instructions.		Form 8868 (Rev. 4-2009)

923831 05-26-09

2009 Tax Information Statement

Account Number: 247316
Recipient's Tax ID number: XX-XXX2077
Payer's Federal ID number: 13-4941247
Questions? (212)454-2603

2nd TIN notice

Corrected

Page 7 of 24
Recipient's Name and Address
BRIAN AND JULIE SIMMONS
FOUNDATION
1500 N. LAKESHORE DRIVE - APT 18A
CHICAGO, IL 60606

Payer's Name and Address
DEUTSCHE BANK TRUST CO. AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

HOT CHINIS TURNED CONTRACT

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Federal Figure 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00
	-10.64	123.58	-35,35	170.47	8,864,44	0.28	288.04	2,036.14	11,436.96	08'090'9-
The state of the s	4,010.64	15,876.42	209.57	2,197.52	62,013.01	62.55	2,373.09	18,632,22	105,375.02	64,060,80
Harry Control of the	4,000.00	16,000.00	174.22	2,367.99	70,877,45	62,83	2,661.13	20,668.36	116,811.98	00'000'89
Date of Francisco	12/23/2009	11/20/2009 12/23/2009	06/10/2009	09/16/2009 12/23/2009	2/23/2008 11/20/2009	09/16/2009 12/18/2009	.10/09/2009.	08/10/2009 12/10/2009		03/03/2009
Date Handler	12/10/2009	11/20/2009	09/17/2008	09/16/2009	12/23/2008	09/16/2009	008/10/5009 10/008/5009	. 09/10/2009		12/17/2001
Number (CUSIPATE TO THE PROPERTY OF THE PROPER	1 1099-B HIRTLE CALLAGHAN EMERGING MKTS PORTFOLIO	HIRTLE CALLAGHAN INST INTL EQUITY PORTFO	HIRTLE CALLAGHAN TR GROWTH	HIRTLE CALLAGHAN TR GROWTH PORTFOLIO	HIRTLE CALLAGHAN TR INTL EQUITY PORTFOLIO	HIRTLE CALLAGHAN TR SMALL CAP PORTFOLIO	140.5030, 784924425,SSGA FDS EMERGING MKTS FD.	1097.0470 784924426 SSGA FDS EMERGING MKTS FD.	ted on 1099-B	s Reported on 1099-B 15801 HIRTLE CALLAGHAN TR FIXED INCOME 11 PORTFOLIO
Number of the state of the stat	Short Term Sales Reported on 1099-B 212.8790 433565827 HIRTLE	1647.7860 433565835	18.0350 433565207	202.2190 433565207	7358,2480 433565405	5,9390 433565306	0.5030 784924425	7.0470 784924425	Total Short Term Sales Reported on 1099-B	Long Term 15% Seles Reported on 1099-B 6277.0560 433565801 HIRTLE CAI
Shall	Short 213	164	₩ .	207	735	w)	. 14(109	Total §	Long T 627;

This is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

247316 Recipien XX-XXX2077 BRIAN 13-4941247 FOUN

2nd TIN notice

Corrected

(212)454-2603

Account Number: Recipient's Tax ID number: Payer's Federal ID number: Questions?

Page 8 of 24
Recipient's Name and Address
BRIAN AND JULIE SIMMONS
FOUNDATION
1500 N. LAKESHORE DRIVE - APT 18A
CHICAGO, IL 60606

Payer's Name and Address DEUTSCHE BANK TRUST CO. AMERICA 280 PARK AVENUE NEW YORK, NY 10017

Federal Income Tax Vithelo	(Box 4)	0.00	0.00	00.00	0.00	0.00	00.0	0.00	0.00	0,00	0.00	0.00	0.00
	5. 171-27-1851-18 21015-1851-1851-18	-138.21	-439.02	886.99	-1,785.55	-728.34	322.16	431,55	-1,050.30	-3,824,89	17,616.73	-3,454.96	863.87
	COSTAGLICA PROGRAMMA AND AND AND AND AND AND AND AND AND AN	4,138,21	3,439.02	7,886.99	21,611.33	20,728.34	14,677.84	2,200,46	11,050.30	13,824.89	90,935,74	21,454.98	9,515,30
	(Box 2)	4,000.00	3,000.00	7,000,00	19,825.78	20,000,00	15,000.00	2,632.01	10,000.00	10,000,00	108,552.47	18,000.00	10,179,17
Date: Call	(Box 1a)	08/27/2009	08/27/2009	12/23/2009	06/10/2009	08/10/2009	08/27/2009	12/23/2009	12/23/2009	10/09/2009	11/20/2009	08/27/2009	12/18/2009
	del come sons continuente de la continuente del continuente de la	12/17/2001	05/16/2001	05/16/2001	11/17/2004	11/07/2001	11/07/2001	09/07/2004	09/24/2001	07/30/2001	12/30/2002	09/27/2001	09/27/2001
	(Box 7)	HIRTLE CALLAGHAN TR FIXED INCOME	HIRTLE CALLAGHAN TR FIXED INCOME	HIRTLE CALLAGHAN TR FIXED INCOME PORTFOLIO	HIRTLE CALLAGHAN TR GROWTH PORTFOLIO	HIRTLE CALLAGHAN TR GROWTH	HIRTLE CALLAGHAN TR GROWTH PORTFOLIO	HIRTLE CALLAGHAN TR GROWTH	HIRTLE CALLAGHAN TR HIGH YIELD BD	HIRTLE CALLAGHAN TR INTL EQUITY PORTFOLIO	HIRTLE CALLAGHAN TR INTL EQUITY PORTFOLIO	HIRTLE CALLAGHAN TR SMALL CAP PORTFOLIO	HIRTLE CALLAGHAN TR SMALL CAP PORTFOLIO
Number	(Box 1b)	406.5040 433565801	348,4320 433565603	799.0870 433565603	2052,3580 433565207	1968.5040 433565207	1447.8760 433565207	224,7860 433565207	1445.0870 433565884	1041,6670 433565405	11266,4730 433565405	1792.8290 433565306	962,1140 433565306

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligance penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Page 9 of 24

2009 Tax Information Statement

Account Number: Recipient's Tax ID number: Payer's Federal ID number:

247316 XX-XXX2077 13-4941247 (212)454-2603

BRIAN AND JULIE SIMMONS Recipient's Name and Address FOUNDATION

Payer's Name and Address
DEUTSCHE BANK TRUST CO. AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

Corrected Questions?

1500 N. LAKESHORE DRIVE - APT 18A CHICAGO, IL 60606 2nd TIN notice

rederall foomer Taxii Vitheld (80x 4)	0.00	00'0	0.00	0.00	ò.00	00.0	00.0
	399,47	-15,168.90	-2,795.28	-389.71		15,242,32	-2,238.46
	4,877.53	50,168.90	12,795.28	2,389,71	530,48	10,180.49	366,466.57
Box 2)	5,277.00	35,000.00	10,000.00	2,000.00	338.87	25,422,81	384,228.11
Date of the state	12/21/2009	08/10/2009	08/27/2009	11/07/2001 12/23/2009	12/19/2007 10/09/2009	09/27/2001 12/10/2009.	
Date Date Accurred	09/27/2001	08/27/2001	11/07/2001	11/07/2001	12/19/2007	199277200	
Number of the property of the	HIRTLE CALLAGHAN TR SMALL CAP PORTFOLIO	HIRTLE CALLAGHAN TR VALUE			17.8920 78492442E SSGA FDS EMERGING MKTS FD	1349,4060 784924425 SSGA FDS EMERGING MKTS FD	Total Long Term 15% Sales Reported on 1099-B
COSIP	493.1780 433565306	3531,7860 433566108	984.2520 433565108	183,8240 433565108	20 784924425	30 784924425.	Term 15% Sales I
NUMBER NUMBER Shares (Box 5)	493.17	3531.78	984.25	183,8240	17.892	1349,40	Total Long

This is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

			AMOUNT	
		_		30. 17. 24.
E 3, COLUMN A		=	26,9	71.
O INTEREST FRO	M SECUE	RITIES	STATEMENT	2
GROSS AMOUNT			COLUMN (A))
21,642	•	0.	21,6	12.
21,642	•	0.	21,64	12.
OTHER INCOME			STATEMENT	3
	,679.> 115.	<42,679. 115.	>	
	,940. 173.	0. 0.		
3 11 1	,549.	<42,564.	>	
	GROSS AMOUNT 21,642 21,642 OTHER INCOME (A) REVENU PER BOO <42	CAPI GROSS AMOUNT DI 21,642. 21,642. COTHER INCOME (A) REVENUE N PER BOOKS N <42,679.> 115. K 43,940. 173.	CAPITAL GAINS GROSS AMOUNT DIVIDENDS 21,642. 0. 21,642. 0. 21,642. 0. CTHER INCOME (A) (B) REVENUE NET INVEST- PER BOOKS MENT INCOME <42,679.> <42,679. 115. 115. (A) (B) REVENUE NET INVEST- MENT INCOME ## 26,95 ## 3, COLUMN A ## 26,95 ## D INTEREST FROM SECURITIES ## CAPITAL GAINS DIVIDENDS ## COLUMN (A) AMOUNT ## 21,642. ## 0. 21,64 ## 21,642. ## 0. 21,64 ## OTHER INCOME ## CAPITAL GAINS AMOUNT ## 21,642. ## 0. 21,64 ## 21,642. ## OTHER INCOME ## CAPITAL GAINS AMOUNT ## 21,642. ## 0. 21,64 ## OTHER INCOME ## CAPITAL GAINS AMOUNT ## 21,642. ## 0. 21,64 ## 0. 21,64 ## OTHER INCOME ## CAPITAL GAINS COLUMN (A) AMOUNT ## 21,642. ## 0. 21,64 ## OTHER INCOME ## OTHER INCOME ## CAPITAL GAINS COLUMN (A) AMOUNT ## 21,642. ## 0. 21,64 ## OTHER INCOME ## CAPITAL GAINS AMOUNT ## 0. 21,64 ## OTHER INCOME ## OTHER INCOME ## CAPITAL GAINS AMOUNT ## 0. 21,64 #	

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	2,500.	2,500.		0.		
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,500.		0.		
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	PATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
AGENCY FEES	348.	348.		0.		
TO FORM 990-PF, PG 1, LN 160	348.	348.		0.		
FORM 990-PF	TAX	ES	S	TATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES	458.	458.		0.		
TO FORM 990-PF, PG 1, LN 18	458.	458.		0.		
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
DANK BREG	470.	0.	·	0.		
BANK FEES MANAGEMENT FEES FILING FEES	264. 719.	0. 0.		0. 0.		
MANAGEMENT FEES						

FORM 990-PF C	ORPORATE STOCK		STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	•
HIRTLE CALLAGHAN TR VL EQ PORT HIRTLE CALLAGHAN TR GR EQ PORT HIRTLE CALLAGHAN SM CAP EQ		93,122. 83,662. 17,198.	83,44 104,38 18,84	31.
HIRTLE CALLAGHAN TR INTL EQ SSGA EMERGING MARKETS DIVIDEND RECEIVABLE		163,625. 0. 0.	165,67	0. 0.
HIRTLE CALLAGHAN REAL ESATE SECUR: HIRTLE CALLAGHAN EMERGING MKTS PO		25,486. 42,090.	28,98 42,85	
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	425,183.	444,18	3.
FORM 990-PF C	ORPORATE BONDS		STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	•
HIRTLE CALLAGHAN TR FXD INC PT HIRTLE CALLAGHAN TR FXD INC II PT HIRTLE CALLAGHAN TR HI YLD BD PT		144,112. 87,357. 52,655.	130,591. 86,675. 51,829.	
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	284,124.	269,09	5.
FORM 990-PF	OTHER ASSETS		STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	ı
INVESTMENT IN VOGEN FUNDING LP INVESTMENT IN ASLAN REALTY III	189,039. 188,468.	223,932. 229,094.	223,93 229,09	
TO FORM 990-PF, PART II, LINE 15	377,507.	453,026.	453,02	6.

FORM 990-PF

STATEMENT 11

PAID	DURING THE YEAR		
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SSA (SCHOOL OF SOCIAL SERVICE ADMINISTRATION - UNIVERSITY OF CHICAGO) - 969 E 16TH ST CHICAGO, IL 60637	NONE GENERAL FUND	PUBLIC CHARITY	10,000.
THE ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
LUPUS FOUNDATION OF AMERICA 740 N RUSH ST CHICAGO, IL 60611		PUBLIC CHARITY	10,000.
CHICAGO CARES 300 W ADAMS, SUITE 300 CHICAGO, IL 60606	NONE GENERAL FUND	PUBLIC CHARITY	10,000.
THE WETLANDS INVITIATIVE 53 W JACKSON BLVD, SUITE 1015 CHICAGO, IL 60604	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
THE SHEDD AQUARIUM 1200 S LAKE SHORE DR CHICAGO, IL 60605	NONE GENERAL FUND	PUBLIC CHARITY	2,500.
THE SCONSET TRUST P.O. BOX 821 SIASCONSET, MA 02564	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
TUCKERNUCK LAND TRUST, INC. 6 ASH LAND P.O. BOX 1093 NANTUCKET, MA 02554	NONE GENERAL FUND	PUBLIC CHARITY	3,000.
TOTAL TO FORM 990-PF, PART XV, LI	INE 3A		46,500.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR