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Return of Private Foundation

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

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

OMB No 1545-0052

Internal	Revenue Service Note The foundation may be	e able to use a copy of this	return to satisfy state repo	rting requirements	
	lendar year 2009, or tax year beginning		, and ending		· # ···
G Che	eck all that apply Initial return	Initial return of a fo	ormer public charity	Final return	
	Amended return	Address chan	·	Name change	
llee th	he IRS Name of foundation		-	A Employer identification	number
	del.			F - 7	
Other				36-6071402	
pri	int Number and street (or P O box number if mail is not deli-	vered to street address)	Room/suite	B Telephone number	
	ype 30 N. MICHIGAN		1002	312-236-119	92
See Si Instru	pecific City or town, state, and ZIP code			C If exemption application is pe	nding, check here
matrut	CHICAGO, IL 60602			D 1. Foreign organizations,	check here
H Che	eck type of organization X Section 501(c)(3) exe	mpt private foundation		2 Foreign organizations mee check here and attach con	ting the 85% test,
		Other taxable private founda	ntion	E If private foundation state	is was terminated
l Fair	market value of all assets at end of year J Accounting	g method X Cash	Accrual	under section 507(b)(1)(
		er (specify)		F If the foundation is in a 6	0-month termination
▶\$		nn (d) must be on cash b	basis)	under section 507(b)(1)(B), check here
Part	The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
@ ·	1 Contributions, gifts, grants, etc., received			N/A	
Reaning Canada	2 Check ► X if the foundation is not required to attach Sch. B				
월 :	3 Interest on savings and temporary cash investments	199081.	199081.		STATEMENT 1
氢	4 Dividends and interest from securities	174606.	174606.		STATEMENT 2
뿔 :	5a Gross rents		·		
ر ا	D Net rental income or (loss)	15.10.10			
ا پچ	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	-464018.			
e u	assets on line 6a 431/421•			·	······································
ea.	7 Capital gain net income (from Part IV, line 2)		0.		······································
~» I '	8 Net short-term capital gain				
2010	9 Income modification TIVED 0a Gross sales less return CTIVED 00 and allowances				
	101				
	c Gross profit or (1938) 2 1 2010				·····
	1 Other income	35142.	35142.		STATEMENT 3
	1 1	-55189.	408829.		
	2 Total. Add lines 1 through 1 1 1 3 Compensation of officers directors, trustees, etc	197128.	19713.		177415.
1					
	5 Pension plans, employee benefits				
S 1	6a Legal fees				
Ë	b Accounting fees STMT 4	17067.	17067.		0.
Expenses	c Other professional fees STMT 5	112668.	100668.		12000.
<u>.8</u> 1	7 Interest				
<u>ta</u> 1	8 Taxes STMT 6	15500.	950.		8550.
.E 1	9 Depreciation and depletion	1365.	137.		
Administrative	Occupancy	25262.	2526.		22736.
¥ 2	· · · · · · · · · · · · · · · · · · ·				
and a			····		
E 2:	3 Other expenses STMT 7	16273.	8747.		7526.
<u>ta</u> 2	4 Total operating and administrative	205262	140000		22225
<u>ğ</u>	expenses. Add lines 13 through 23	385263.	149808.		228227.
- 2	Contributions, gifts, grants paid	851400.			851400.
2	26 Total expenses and disbursements	1226662	1.40000		1070607
+	Add lines 24 and 25	1236663.	149808.		1079627.
2	27 Subtract line 26 from line 12	-1291852.			
	a Excess of revenue over expenses and disbursements	-1231032.	259021.		
	b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		233021.	N/A	
923501		Let Notice and the instruct	liaa	- N/A	Form 000 DE (2000)

1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of	End of year			
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
1	Cash - non-interest-bearing	25925.	28076.	28076.			
2	Savings and temporary cash investments	700989.	991472.	991472.			
3	Accounts receivable -						
	Less allowance for doubtful accounts						
4	Pledges receivable ▶						
	Less allowance for doubtful accounts						
5	Grants receivable						
6	Receivables due from officers, directors, trustees, and other						
	disqualified persons						
7	Other notes and loans receivable						
İ	Less allowance for doubtful accounts	_					
\$ 8	Inventories for sale or use						
Assets	Prepaid expenses and deferred charges	3500.		\ <u>\</u>			
⋖ 10	f a Investments - U.S. and state government obligations. STMT $$ 8	4569091.	3760031.	3760031.			
-	b Investments - corporate stock STMT 9	8524142.	11215550.	11215550.			
	c Investments - corporate bonds						
11	Investments - land buildings and equipment basis						
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other						
14		,					
	Less accumulated depreciation STMT 10 ► 8705.	3185.	1820.	1820.			
15	Other assets (describe)						
16	Total assets (to be completed by all filers)	13826832.	15996949.	15996949.			
17	Accounts payable and accrued expenses		2500.				
18	Grants payable						
တ္ထ 19	Deferred revenue						
Liabilities 51 51 51 51	Loans from officers, directors, trustees, and other disqualified persons						
g 21	Mortgages and other notes payable						
ے ₂₂	Other liabilities (describe						
		_					
23	Total liabilities (add lines 17 through 22)	0.	2500.				
İ	Foundations that follow SFAS 117, check here						
s l	and complete lines 24 through 26 and lines 30 and 31						
နှို 24	Unrestricted	13826832.	15994449.				
[25	Temporarily restricted						
<u>m</u> 26	Permanently restricted						
Š	Foundations that do not follow SFAS 117, check here						
<u> </u>	and complete lines 27 through 31						
27 <u>چ</u>							
မ္တ 28							
Net Assets or Fund Balanc 52 52 59 50 50 50 50 50 50 50 50 50 50 50 50 50		1000000	15001110				
2 30	Total net assets or fund balances	13826832.	15994449.				
		12006000	15006040				
31	Total liabilities and net assets/fund balances	13826832.	15996949.				
Par	Analysis of Changes in Net Assets or Fund B	alances					
1 Tot	al net assets or fund balances at beginning of year - Part II, column (a), line	30					
	ist agree with end-of-year figure reported on prior year's return)		1	13826832.			
•	er amount from Part I, line 27a		2	-1291852.			
	er increases not included in line 2 (itemize) UNREALIZED	GAINS	3	3459469.			
	l lines 1, 2, and 3		4	15994449.			
5 Dec	reases not included in line 2 (itemize)		5	0.			
6 Tot	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	15994449.			
				Form 000 PE (2000)			

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	d Losses for Tax on I		t Income	761	How somest		:	
	the kind(s) of property sold (e goodse, 200 sh			P	How acquired - Purchase - Donation	1 1	c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a HARRIS					P			
b RBC WEALTH MGMT		· 			P			
C	<u> </u>							
<u>d</u>				-				
<u>e</u>	(f) Depression allowed	(n) Coo	st or other basis	<u> </u>		- 1	(h) Corp or (loos	\
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1 107	expense of sale		<u> </u>		(h) Gain or (loss (e) plus (f) minus	(g)
a 3754052.			400557					-251520.
ь 763369.		<u> </u>	97586	/•				-212498.
d								
e		 						
Complete only for assets showing g	ain in column (h) and owned by	the foundation	on 12/31/69			(I) G	iains (Col (h) gain	minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any			- COI (I	r), but not less tha Losses (from col	n -0-) or
a								-251520.
b								-212498.
C								
d								
е					-			
2 Capital gain net income or (net capital	If gain, also ente If (loss), enter -0	er in Part I, line D- in Part I, line	7 7	}	2			-464018.
3 Net short-term capital gain or (loss)	•							
If gain, also enter in Part I, line 8, col		,		}			/-	
If (loss), enter -0- in Part I, line 8 Part V Qualification Und	der Section 4940(e) for	. D. d	I Tanana Mak		3		N/A	
If section 4940(d)(2) applies, leave this Was the foundation liable for the section If "Yes," the foundation does not qualify	4942 tax on the distributable ar under section 4940(e) Do not co	omplete this pa	ırt .		···			Yes X No
1 Enter the appropriate amount in each	h column for each year, see insti	ructions before	making any entrie				 	(4)
(a) Base period years Calendar year (or tax year beginning i			Net value of no		ritable-use as:		Distril (col (b) div	(d) oution ratio vided by col (c))
2008		108786.			164897			.085434
2007		95779.			198057			.080572
2006		33410. 177696.			198476 201517			.067182
2005 2004		16598.			$\frac{201317}{211626}$.076389
2004	1	710370.	L		211020	12.		•070303
2 Total of line 1, column (d)							2	.382905
3 Average distribution ratio for the 5-ye the foundation has been in existence	•	on line 2 by 5,	or by the number	of ye	ars		3	.076581
4 Enter the net value of noncharitable-	use assets for 2009 from Part X,	line 5					4	14659222.
5 Multiply line 4 by line 3							5	1122618.
6 Enter 1% of net investment income (1% of Part I, line 27b)						6	2590.
7 Add lines 5 and 6							7	1125208.
8 Enter qualifying distributions from Pa	•						8	1079627.
If line 8 is equal to or greater than lin See the Part VI instructions	e 7, check the box in Part VI, line	e 1b, and comp	olete that part usin	g a 1	% tax rate			
923521 02-02-10							F	orm 990-PF (2009)

Forn	990-PF(2009) ALBERT PICK, JR. FUND	36-6071402			Page 4			
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 - se	e instru					
1a	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)							
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1		51	80.			
	of Part I, line 27b							
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			<u>0.</u>			
3	Add lines 1 and 2	3		<u>51</u>	80.			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.			
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5		51	80.			
6	Credits/Payments							
	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 11183.							
	Exempt foreign organizations - tax withheld at source 6b							
	Tax paid with application for extension of time to file (Form 8868) 6c							
	Backup withholding erroneously withheld 6d 5d				0.0			
7	Total credits and payments Add lines 6a through 6d	7		111	83.			
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	9			~~			
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		60	03.			
_	Enter the amount of line 10 to be Credited to 2010 estimated tax ► 6003 • Refunded ► rt VII-A Statements Regarding Activities	11			0.			
			· · · · · · · · · · · · · · · · · · ·	Yes	No			
10	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene any political campaign?	HI	10	162	X			
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1a		X			
b	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or	1b					
	distributed by the foundation in connection with the activities	J OI						
c	•		10		х			
	 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 							
Ī	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation							
	managers ►\$ 0.							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х			
	If "Yes," attach a detailed description of the activities							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r						
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		Х			
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	. 4b					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X			
	If "Yes," attach the statement required by General Instruction T							
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?		7	Х	<u> </u>			
_	If "Yes," complete Part II, col (c), and Part XV							
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		_		ĺ			
	IL		_		ĺ			
O	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			v	ĺ			
•	of each state as required by General Instruction G? If "No," attach explanation		8b_	Х				
y	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calei	ıoar			v			
10	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		9		X			
ı,U	old any policions decome substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		. ^			

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X

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

orm 990-PF (2009) · ALBERT PICK, JR. FUND	·		36 <u>∸</u> 60714	02 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 Ma <u>y</u> Be F	Required (contin	ued)	,
 5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any specific public election (see section 4955), or 			es X No	
any voter registration drive? (3) 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			s X No	
509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary,			s X No	
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)?	n Regulations	N/A	5b
Organizations relying on a current notice regarding disaster assistance check h c if the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant?	rom the tax because it mainta		s No	
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?		Ye	s X Nu	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b, file Form 8870			s X No	6b X
7a At any time during the tax year, was the foundation a party to a prohibited tax s b If yes, did the foundation receive any proceeds or have any net income attribute		Ye	, -	7b
Information About Officers Directors Truck		nagers. Highly		70
Paid Employees, and Contractors	•			
List all officers, directors, trustees, foundation managers and their				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		197128.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	<u></u>	
(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
CLEOPATRA ALEXANDER - 30 N. MICHIGAN AVE., #1002, CHICAGO, IL 60602	EXECUTIVE DIR 40.00	ECTOR 197128.	0.	0.
Total number of other employees paid over \$50,000		1	•	0

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 foundations	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14880637.
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets	10	1822.
d	Total (add lines 1a, b, and c)	1d	14882459.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14882459.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	223237.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14659222.
6	Minimum investment return. Enter 5% of line 5	6	732961.
P	pistributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	732961.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 5180.		
b	Income tax for 2009 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	20	5180.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	727781.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	727781.
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	727781.
	art XII Qualifying Distributions (see instructions)	<u></u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1079627.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	1079627.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1079627.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies for	the section

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				
line 7				727781.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		_		
		0.	, , , , , , , , , , , , , , , , , , ,	
3 Excess distributions carryover, if any, to 2009				
a From 2004 564434.				
b From 2005 478093.				
c From 2006 354134.				
d From 2007 632908.				
e From 2008 590933.	0600500			
f Total of lines 3a through e	2620502.			
4 Qualifying distributions for 2009 from				
Part XII, line 4 \triangleright \$ 1079627.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			707701
d Applied to 2009 distributable amount	251046			727781.
e Remaining amount distributed out of corpus	351846.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2972348.			
b Prior years' undistributed income. Subtract				***************************************
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010			· 1 · . · · · to . · · · · · ·	0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	564434.			······
9 Excess distributions carryover to 2010.	=			
Subtract lines 7 and 8 from line 6a	2407914.			
10 Analysis of line 9				
a Excess from 2005 478093.				
b Excess from 2006 354134.				
c Excess from 2007 632908.				
d Excess from 2008 590933.				
e Excess from 2009 351846.				5 000 DE (000)

3 Grants and Contributions Paid During the		Daymont		
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ALBERT PICK, JR. FUND PROGRAMS-DETAILED SCHEDULES ATTACHED - 30 N. MICHIGAN CHICAGO, IL	or substantial contributor	recipient	TO PROMOTE CULTURAL AND CIVIC PROGRAMS.	851400.
Tabl				951400
Total	<u> </u>	T	<u>▶</u> 3a	851400.
NONE				
Total			▶ 3b	0.
923611 02-02-10			For	m 990-PF (2009)

Part XVI-A	Analysi	s of Income-	Producing	Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income		ed by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code	Amount	code	Amount	Tunction income
a	_			-	
b	_				
C	_				
d	_				
e	_				
	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments		_			
3 Interest on savings and temporary cash investments					199081.
4 Dividends and interest from securities					174606.
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			14	35142.	
8 Gain or (loss) from sales of assets other					
than inventory			18	-464018.	
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)		(0.	-428876.	373687.
13 Total Add line 12, columns (b), (d), and (e)				13	-55189.
(See worksheet in line 13 instructions to verify calculations)				

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of										
▼	the founda	the foundation's exempt purposes (other than by providing funds for such purposes)									
3	INCOME	FROM	DIVIDENDS	AND	INTEREST	FROM	ROUTINE	INVESTMENTS	5		
4	INCOME	FROM	DIVIDENDS	AND	INTEREST	FROM	ROUTINE	INVESTMENTS	5		
		-			•						
					- -						
	1	•									
								_			
		_									
923621 02-02-10	·								Form 990-PF (2009)		

Pa	Information Regarding Transfers Exempt Organizations	To and Transactions an	d Relationships With Nonc	haritable	•	
1	Did the organization directly or indirectly engage in any of the fo	Ollowing with any other organization	described in section 501(c) of		Yes	No
	the Code (other than section 501(c)(3) organizations) or in section	•	• •		.03	110
а	Transfers from the reporting foundation to a noncharitable exer	* · ·				
	(1) Cash	,		1a(1)		Х
	(2) Other assets			1a(2)		X
b	Other transactions					
	(1) Sales of assets to a noncharitable exempt organization			16(1)		Х
	(2) Purchases of assets from a noncharitable exempt organiza	tion		1b(2)		Х
	(3) Rental of facilities, equipment, or other assets			1b(3)		Х
	(4) Reimbursement arrangements			1b(4)		Х
	(5) Loans or loan guarantees			1b(5)		Х
	(6) Performance of services or membership or fundraising sol	icitations		1b(6)		X
	Sharing of facilities, equipment, mailing lists, other assets, or pa			10		_X_
d	If the answer to any of the above is "Yes," complete the following				ets,	
	or services diven by the reborting toundation. If the foundation		in any transaction or sharing arrangemer	it, Show in		
	column (d) the value of the goods, other assets, or services rec					
a) L		ritable exempt organization	(d) Description of transfers, transactions, a	and shanng arr	angeme	nts
	N	/A				
		·				
					<u></u>	
2a	Is the foundation directly or indirectly affiliated with, or related to	o one or more tax-exempt organizat	lone described			
	in section 501(c) of the Code (other than section 501(c)(3)) or i		ions described	Yes	X	ملا
h	If "Yes," complete the following schedule	30000 52.		1e2		ט או
	(a) Name of organization	(b) Type of organization	(c) Description of relation	onship		
	N/A		, , , , , , , , , , , , , , , , , , ,			
					-	
						
	Under penalties of penjury, I declare that I have examined this return, including			t is true, correc	et,	
- ['	and complete Declaration of preparer (other than taxpayer or fiduciary) is ba		s any knowledge			
_	160ber B Litter	6-16-10	► PRESIDENT			
<u> </u>	Signature of officer or trustee	Date	Title			
Sign Here	Preparer's	Pat	- 9 2010 Check if Pre	parer's identify	ing num	ber
6 -	signature Firm's name (or yours LIPSCHULTZ LEVII desiremployed) 425 HUEHL ROAD BI		employed ►			
15	To the firm's name (or yours LIPSCHULTZ LEVII	N & GRAY, L.L.C.	EIN ►			
	if self-employed) 425 HUEHL ROAD B					
	address, and ZIP code NORTHBROOK, IL 60	0062	Phone no 847	-272-5	<u> 530</u> (ე
				Form 990 -	·PF (2009)

2009 DEPRECIATION AND AMORTIZATION REPORT FORM 990—PF PAGE 1

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	Current Year Deduction		0	0	149.	607.	756.								
	Current Sec 179		•				0						VI1444		
	Accumulated Depreciation		2880.	1240.	2460.	379.	6959.								
	Bas s For Depreciation		2880.	1241.	.6092	1897.	8627.								
	Reduction In Basis			•••		1898.	1898.				 				
ŀ	Bus % Excl											va			
	Unadjusted Cost Or Basis		2880.	1241.	2609.	3795.	10525.								
ľ	No		43	17	17	17				 					
	Life			00.	.00	00.									
	Method		5M	200DB5	200DB5	200DB5		,,,,,		 	 				
	Date Acquired		060101	022503200DB5.00	073104200DB5.00	090108200DB5.00									
	Description		2DATABASE SOFTWARE	3COMPUTER EQUIPMENT	4COMPUTER EQUIPMENT	F	9					-			
	Asset No		7	ന	ゼ	S									

⁽D) - Asset disposed

928102 06-24-09

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVIN	NGS AND	TEM	PORARY CA	ASH .	INVESTMENTS	STATEMENT	1
SOURCE						TNUOMA	
HARRIS OTHER INTEREST					•	1971 19	31. 50.
TOTAL TO FORM 990-PF, PART I,	LINE 3,	CO:	LUMN A		:	1990	81.
FORM 990-PF DIVIDENDS	S AND IN	ITER	EST FROM	SEC	URITIES	STATEMENT	2
SOURCE	GR	ROSS	AMOUNT		PITAL CAINS DIVIDENDS	COLUMN (A AMOUNT)
DAIN RAUSCHER HARRIS			36009. 138597.		0.	360 1385	
TOTAL TO FM 990-PF, PART I, L	N 4		174606.		0.	1746	06.
FORM 990-PF	ОТНЕ	ER II	NCOME			STATEMENT	3
DESCRIPTION		-	(A) REVENUE PER BOOKS	5	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
WILLIAM BLAIR OTHER INVESTMENT INCOME				918.	6918 28224		
TOTAL TO FORM 990-PF, PART I,	LINE 11		351	142.	35142	•	-
FORM 990-PF	ACCOU	JNTII	NG FEES			STATEMENT	4
DESCRIPTION			(B) NET INVE MENT INC	EST-	(C) ADJUSTED NET INCOM		
ACCOUNTING PROF FEES- AUDIT		67.		3567 3500		····	0.
TO FORM 990-PF, PG 1, LN 16B	170	67.	17	7067	•		0.

FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES PROGRAM CONSULTING	100668. 12000.			0. 12000.
TO FORM 990-PF, PG 1, LN 16C	112668.	100668.		12000.
FORM 990-PF	TAX	ES	S	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
EXCISE TAX PAYROLL TAXES	6000. 9500.			0. 8550.
TO FORM 990-PF, PG 1, LN 18	15500.	950.		8550.
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
INSURANCE OFFICE & UTILITIES EXPENSES ADMINISTRATIVE EXPENSES DUES AND SUBSCRIPTIONS BANK CHARGES	5689. 2925. 4493. 2997. 169.	293. 4493. 0.		1745. 2632. 0. 2997. 152.
TO FORM 990-PF, PG 1, LN 23	16273.	8747.		7526.

FORM 990-PF U.S. AND STATE/	CITY GOV	'ERNMENT	OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE VALUE	Т
U.S. GOVERNMENT OBLIGATIONS	<u> x</u>		3760031.	37600	31.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3760031.	37600	31.
TOTAL STATE AND MUNICIPAL GOVERNME	NT OBLIG	ATIONS			
TOTAL TO FORM 990-PF, PART II, LIN	E 10A		3760031.	37600	31.
FORM 990-PF CO	RPORATE	STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKE VALUE	Т
CORPORATE STOCK & OTHER INVESTMENT	rs		11215550.	112155	50.
TOTAL TO FORM 990-PF, PART II, LIN	IE 10B		11215550.	112155	50.
FORM 990-PF DEPRECIATION OF ASSE	TS NOT H	ELD FOR	INVESTMENT	STATEMENT	10
DESCRIPTION	COST OTHER E		ACCUMULATED DEPRECIATION	BOOK VALU	E
DATABASE SOFTWARE COMPUTER EQUIPMENT COMPUTER EQUIPMENT XEROX COPIER		2880. 1241. 2609. 3795.	2880. 1240. 2609. 2884.	9	0. 1. 0. 11.
TOTAL TO FM 990-PF, PART II, LN 14		10525.	9613.	9	12.

	LIST OF OFFICERS, I		STATI	EMENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
GWENDOLYN M RICE 30 N. MICHIGAN AVE., #1002 CHICAGO, IL 60602	SECRETARY/DIRE		0.	0.
BURTON KAPLAN 30 N. MICHIGAN AVE., #1002 CHICAGO, IL 60602	VICE PRESIDENT	0.	0.	0.
CAROLYN WILLIAM MEZA 30 N. MICHIGAN AVE., #1002 CHICAGO, IL 60602	TREASURER AND 0.00	DIRECTOR 0.	0.	0.
CLEOPATRA B. ALEXANDER 30 N. MICHIGAN AVE., #1002 CHICAGO, IL 60602	EXECUTIVE DIRE	ECTOR 197128.	0.	0.
ROBERT B. LIFTON 30 N. MICHIGAN AVE., #1002 CHICAGO, IL 60602	PRESIDENT/DIRE 0.00	ECTOR 0.	0.	0.
JANET DIEDERICHS 30 N. MICHIGAN AVE., #1002 CHICAGO, IL 60602	DIRECTOR 0.00	0.	0.	0.
JAMES W MABIE 30 N. MICHIGAN AVE., #1002 CHICAGO, IL 60602	DIRECTOR 0.00	0.	0.	0.
HOWARD A SULKIN 30 N. MICHIGAN AVE., #1002 CHICAGO, IL 60602	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAG	E 6, PART VIII	197128.	0.	0.

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

The desired spinor of the second seco	
If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this fo To not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed	•
Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)	
a corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and compl Part I only	ete 🕨 🗀
NI other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an e o file income tax returns	xtension of time
electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of the below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronical not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consion must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing twww.irs.gov/efile.and.click.on.e-file.for.Chanties & Nonprofits.	lly if (1) you want the additional olidated Form 990.T Instead,
	mployer identification number
ALBERT PICK, JR. FUND	36-6071402
Number, street, and room or suite no. If a P O. box, see instructions Number, street, and room or suite no. If a P O. box, see instructions Number, street, and room or suite no. If a P O. box, see instructions	
City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60602	
Check type of return to be filed (file a separate application for each return).	
Form 990	, 3
JANET B. HANLEY The books are in the care of ▶ 30 N. MICHIGAN, SUITE 1002 - CHICAGO, IL Telephone No ▶ 312-236-1192 FAX No ▶ If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is pox ▶	▶ ☐
I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 Is for the organization's return for. X calendar year 2009 or tax year beginning, and ending, and ending	ve The extension
2 If this tax year is for less than 12 months, check reason Initial return Final return	Change in accounting period
3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any	
nonrefundable credits See instructions. b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated	3a \$ 0.
·	3b \$ 11183.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required,	
deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	s 0.
Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 88	
HA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.	Form 8868 (Rev 4-2009)

	The Albert Pick, dr. Fund
Guide ines	Application Grant List FAQ Contact Us Links
	Guidelines - Overview
Overview Program Categories Deadlines Limitations	The Albert Pick, Jr. Fund is an Illinois nonprofit corporation organized in 1947 as a general-purpose private foundation. Its mission, while broadened over the years, remains faithful to the intent of its founders, Corinne and Albert Pick, Jr.: " to offer a hand when help is needed."
	Today, the Fund is governed by a Board of Directors that meets regularly to approve policy, manage the endowment, and review applications evaluated by the Fund's professional staff.
	To focus its resources, the Fund considers requests only from nonprofits with offices and separately budgeted programs operating within the City of Chicago. An exception to this policy applies to those few grant relationships that fulfill the intent or philanthropic obligations of its founders. The Fund receives many more requests than it can fund, it carefully balances its grantmaking programmatically, fiscally and demographically. It offers both project support and general operating assistance with a minimum grant amount of \$3,000.
	The Fund makes annual, as well as multi-year, grants within four major program categories, Nonprofit applicants are urged to review the requirements and limitations outlined in these Guidelines to insure their eligibility before completing the Fund's Application Form and submitting the required attachments.
	The Fund's Grant List is part of the Philanthropic Database of the Donors Forum of Chicago, 208 S. LaSalle Street, Suite 740 Chicago, IL 60605 www.npo.net. A list of grants for the current and previous year are available at this site on the Grants page.
	Guidelines - Categories
Overview Program Categories Deadlines	CIVIC AND COMMUNITY The Fund will review applications from civic and community-based organizations working to improve the City and its individual neighborhoods. Additionally, programs that enhance the environment, address the needs of minorities and the

Limitations

physically disabled and/or promote good government and human relations, will be considered.

CULTURE

The Fund supports the efforts of Chicago's cultural organizations - both large and small. It considers applications from the full spectrum of arts endeavors. Projects that seek to spend audience access or to educate new audiences through outreach activities are encouraged.

EDUCATION

The Fund believes that its resources can have the greatest impact on educational improvement and reform at the precollegiate level. Therefore, the majority of its resources for this program category will be allocated to organizations with programs and services in early childhood education, tutoring, at-risk intervention and in job training and retraining. A few grants may be made to post-secondary institutions designed to support the educational advancement and special needs of minorities, women and the disabled

HEALTH AND HUMAN SERVICES

The Fund values the efforts of Chicago-based nonprofits involved in the direct delivery of health and human service programs. Grants will not be made, however, to hospitals or to local chapters of single-disease agencies. Eligible nonprofits with programs providing health, disabled or rehabilitation counseling; and/or crisis and shelter care services to youth, at-risk families and geriatric populations will be considered.

Guidelines - Deadlines

	Overview
	Program Categories
ш	Categories

The Board meets four times each year to review eligible requests.

DeadlinesLimitations

Applications in all Program Categories will be reviewed at each meeting.

Completed Application Forms, with all required attachments, must be postmarked or received on or before the appropriate deadline date.

Meeting	Deadline Dates
Spring Quarter	January 21
Summer Quarter	April 1
Fall Quarter	July 1

	Winter Quarter October 1
	The Fund will not review Incomplete or late applications.
	Guidelines - Limitations
Overview Program	Agencies may submit an application only once per calendar year.
Categories Deadlines	The Fund's policies limit, restrict or prohibit support to:
Limitations	 Individuals Nonprofits whose programs are not within the City of Chicago Nonprofit organizations not exempt under section 501 (c) (3) of the Internal Revenue Code Fraternal, veteran, labor, athletic or religious organizations serving a limited constituency Coalitions, alliances or similar umbrella organizations Professional groups with volunteer service programs Individual elementary or secondary schools Local chapters of state, regional or national organizations, except those with separately budgeted Chicago-based programs, which otherwise meet these Guidelines Hospitals Local chapters of single-disease agencies Building programs, endowment funds or capital campaigns Campaigns for the reduction or liquidation of debt Student Aid or Scholarship programs Political, lobbying, or voter registration programs, or those supporting the political candidacy of a particular individual Travel - individual or group Fundraising events or benefits including sponsorships, tickets or courtesy advertising Organizations that may create a conflict with our goals, programs, officers, directors or employees
Top of Page	Home Guidelines Application Grant List FAQ Contact Us Links
30 N. MI	ெர்க் இர்க்கி இரு இரு இரு மு chigan Ave., Suite 1002, Chicago, IL 60602-3502 (312) 236-1192 cleopatra@albertpickjrfund.org

The Albert Pick, Jr. Fund Program of Giving 1/1/2009 to 12/31/2009

Request Title	Authorization	Status	Award	Date Payable	Amount	DatePaid	Check
Adler Planetarium Educational Outreach	2009-Special	RG	\$10,000.00	1/1/2009	\$10,000.00	1/15/2009	5423
							1
Alternatives, Inc.							
Restorative Justice Initiative	2009 - Summer	BG	\$15,000.00	6/4/2009	\$15,000.00	6/4/2009	5490
The Art Institute of Chicago							
Educational Outreach	2009-Special	RG	\$10,000.00	1/1/2009	\$10,000.00	1/15/2009	5424
Black Ensemble Theater Corporation							
General Operating	Winter - 2009	BG	\$15,000.00	12/9/2009	\$15,000.00	12/9/2009	5547
Cara Program							
Cleanslate	2009-Spring	BG	\$15,000.00	7/30/2009	\$15,000.00	7/30/2009	5511
Chic Admy of Sciences/Peggy Notebaert Nature Mus	aert Nature Mus.						
Educational Outreach	2009-Special	RG	\$12,000.00	2/15/2009	\$12,000.00	2/18/2009	5443
Chicago Architecture Foundation							
Newhouse Program/Competition	2009 - Summer	BG	\$25,000.00	6/4/2009	\$25,000 00	6/4/2009	5491
Chicago Children's Choir							
General Operating	2009-Spring	BG	\$5,000.00	4/9/2009	\$5,000.00	4/9/2009	5459
Chicago Historical Society							
Educational Outreach	2009-Special	RG	\$10,000.00	1/1/2009	\$10,000.00	1/15/2009	5426
Chicago Opera Theater							
General Operating	2009 - Fall	BG	\$10,000.00	9/3/2009	\$10,000.00	9/3/2009	5524
Chicago Sinfonietta							
Las Americas program	2009 - Summer	BG	\$10,000.00	6/4/2009	\$10,000.00	6/4/2009	5492

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The Albert Pick, Jr. Fund Program of Giving 1/1/2009 to 12/31/2009

Request Title	Authorization	Status	Award	Date Payable	Amount	DatePaid	Check
Chicago Symphony Orchestra Educational Outreach	2009-Special	RG	\$10,000.00	1/1/2009	\$10,000.00	1/15/2009	5427
Chicago Youth Symphony Orchestras					: :		
General Operating	2009 - Summer	90	\$5,000.00	4/21/2009	\$5,000.00	4/23/2009	5478
Children First Fund/CPS Foundation							
Online College and Financial Aid Centers	2006-Fall	8	\$375,000 00	12/1/2009	\$44,400.00	12/9/2009	5549
Community Television Network							
General Operating	2009-Spring	BG	\$10,000.00	4/9/2009	\$10,000.00	4/9/2009	5460
CommunityHealth							
General Operating	2009-Spring	BG	\$15,000.00	4/9/2009	\$15,000.00	4/9/2009	5461
Connections for Abused Women and their Children	their Children						
General Operating	Winter - 2009	BG	\$10,000.00	12/9/2009	\$10,000.00	12/9/2009	5548
Court Appointed Special Advocates o	s of Cook County						
General Operating	2009 - Summer	BG	\$35,000.00	6/4/2009	\$35,000.00	6/4/2009	5493
Deborah's Place							
General Operating	2009-Spring	BG	\$25,000.00	4/9/2009	\$25,000.00	4/9/2009	5462
ETA Creative Arts Foundation							
General Operating	2009 - Summer	BG	\$10,000.00	6/4/2009	\$10,000.00	6/4/2009	5494
Field Museum of Natural History	•						
Educational Outreach	2009-Special	RG	\$10,000.00	1/1/2009	\$10,000.00	1/15/2009	5428
Gilloury Institute							
Silk Road Project/The DNA Trail	2008 - Spring	BG	\$40,000.00	1/1/2009	\$20,000.00	1/15/2009	5429

The Albert Pick, Jr. Fund Program of Giving 1/1/2009 to 12/31/2009

Request Title	Authorization	Status	Award	Date Payable	Amount	DatePaid	Check
Good News Partners	2000	0	67 600 00	0000/08/7	\$7 500 00	0000/06/2	7 7 7 7
General Operating	Z009 - Summer	2	00.000,74	1/30/2009	00.000,74		71.00
Greater Chicago Food Depository, Inc.	ပ်						
Nourish for Knowledge Program	2009 - Fall	BG	\$10,000.00	9/3/2009	\$10,000.00	9/3/2009	5525
Horizon Hospice, Inc.							
General Operating	2009 - Fall	BG	\$25,000.00	9/3/2009	\$25,000.00	9/3/2009	5526
Interfaith House Inc.		t 1					
General Operating	2009 - Fall	BG	\$25,000.00	9/3/2009	\$25,000.00	9/3/2009	5527
Jewish Council on Urban Affairs							
Jewish-Muslim Community Building	Winter - 2009	BG	\$5,000.00	12/9/2009	\$5,000.00	12/9/2009	5550
Jewish Federation of Metropolitan Ch	Chicago						
Ezra	2009-Special	RG	\$12,000.00	1/1/2009	\$12,000.00	1/15/2009	5430
Jobs for Youth/Chicago, Inc.							
General Operating	2009 - Summer	BG	\$15,000.00	6/4/2009	\$15,000.00	6/4/2009	5496
John G. Shedd Aquarium							
Educational Outreach	2009-Special	RG	\$10,000.00	1/1/2009	\$10,000.00	1/15/2009	5431
La Rabida Children's Hospital and Re	Research Center						
Asthma Initiative	2009-Special	RG	\$15,000.00	1/1/2009	\$15,000.00	1/15/2009	5432
Lawrence Hall Youth Services							
Balanced and Restorative Justice Progra	2009-Spring	BG	\$15,000.00	4/9/2009	\$15,000.00	4/9/2009	5463
Lawyers for the Creative Arts							
General Operating	2009 - Summer	BG	\$5,000 00	6/4/2009	\$5,000.00	6/4/2009	5497

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The Albert Pick, Jr. Fund Program of Giving 1/1/2009 to 12/31/2009

Request Title	Authorization	Status	Award	Date Payable	Amount	DatePaid	Check
Lifeline Productions, Inc.							
KidSeries	2009-Spring	BG	\$7,500.00	4/9/2009	\$7,500.00	4/9/2009	5464
Lincoln Park Zoological Society							
Educational Outreach	2009-Special	RG	\$10,000.00	1/1/2009	\$10,000.00	1/15/2009	5433
Literacy Works							
General Operating	2009 - Summer	BG	\$10,000.00	6/4/2009	\$10,000.00	6/4/2009	5499
Lookingglass Theatre Company							
Communicating 101	2008- Fall	BG	\$90,000.00	4/9/2009	\$2,500.00	4/9/2009	5471
Lyric Opera of Chicago							
Educational Outreach	2009-Special	RG	\$10,000.00	1/1/2009	\$10,000.00	1/15/2009	5434
Marwen Foundation, Inc.							
General Operating	2009 - Summer	BG	\$75,000.00	6/4/2009	\$25,000.00	6/4/2009	5500
General Operating	2009 - Summer	BG	\$75,000.00	12/9/2009	\$15,000.00	12/9/2009	5551
Merit School of Music							
General Operating	2009 - Fall	BG	\$10,000.00	9/3/2009	\$10,000.00	9/3/2009	5528
Metropolitan Tenants Organization							
Citywide Tenants Rights Hotline	2009 - Summer	BG	\$10,000.00	6/4/2009	\$10,000.00	6/4/2009	5501
Mikva Challenge Grant Foundation, I	Inc.						
Anniversary Celebration	2009-Special	DG	\$25,000.00	1/1/2009	\$25,000.00	1/15/2009	5436
Muntu Dance Theatre							
General Operating	2009-Spring	BG	\$7,500.00	4/9/2009	\$7,500.00	4/9/2009	5466
Museum of Contemporary Art							
Educational Outreach	2009-Special	RG	\$10,000.00	1/1/2009	\$10,000.00	1/15/2009	5437

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The Albert Pick, Jr. Fund Program of Giving 1/1/2009 to 12/31/2009

Request Title	Authorization	Status	Award	Date Payable	Amount	DatePaid	Check
Museum of Science and Industry							
Educational Outreach	2009-Special	RG	\$10,000.00	1/1/2009	\$10,000.00	1/15/2009	5438
National Museum of Mexican Art							
Declaration of Immigration	2008 - Spring	BG	\$80,000.00	1/1/2009	\$40,000.00	1/15/2009	5435
Newberry Library							
Educational Outreach	2009-Special	RG	\$10,000.00	1/1/2009	\$10,000.00	1/15/2009	5439
Night Ministry							
General Operating	Winter - 2009	BG	\$10,000.00	12/9/2009	\$10,000.00	12/9/2009	5552
Northwestern University School of M	Music						
Scholarship	2009-Special	PG	\$25,000.00	1/1/2009	\$25,000.00	1/15/2009	5440
People's Music School, Inc.							
"El Sistema" based Youth Orchestra	2009 - Fall	BG	\$20,000.00	9/3/2009	\$20,000.00	9/3/2009	5529
Project Health, Inc.						;	
Family Help Desk	2009-Spring	BG	\$15,000.00	4/9/2009	\$15,000.00	4/13/2009	5473
Rape Victim Advocates							
General Operating	2009 - Summer	BG	\$10,000.00	6/4/2009	\$10,000.00	6/4/2009	5502
Ravinia Festival Association							
Educational Outreach	2009-Special	RG	\$10,000.00	1/1/2009	\$10,000.00	1/15/2009	5441
Sarah's Circle							
Trauma Services for Homeless Women	2009-Spring	BG	\$15,000.00	4/9/2009	\$15,000.00	4/9/2009	5468
School of The Art Institute							
Scholarship	2009-Special	PG	\$3,000.00	1/1/2009	\$3,000.00	1/15/2009	5442
Scholarship	2009-Special	PG	\$5,000.00	1/1/2009	\$5,000.00	1/15/2009	5442

The Albert Pick, Jr. Fund Program of Giving 1/1/2009 to 12/31/2009

Request Title	Authorization	Status	Award	Date Payable	Amount	DatePaid	Check
Smart Museum of Art/Univ. of Chicago	ofi						
Smart Works/Smart Voices	Winter - 2009	BG	\$20,000.00	12/9/2009	12/9/2009 \$20,000.00	12/9/2009	5553
Steppenwolf Theatre Company							
Steppenwolf for Young Adults	2009-Spring	BG	\$7,500.00	4/9/2009	4/9/2009 \$7,500.00	4/9/2009	5469
Teen Living Programs							
General Operating	2009 - Summer	BG	\$25,000.00	6/4/2009	6/4/2009 \$25,000.00	6/4/2009	5498
Victory Gardens Theater							
General Operating	2009-Spring	BG	\$7,500.00	4/9/2009	4/9/2009 \$7,500.00	4/9/2009	5470
Total Number of Proposals: 61		₩	\$1,439,500.00	. S	\$851,400.00	1	

Form **8868**

(Rev. April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

→ If	you are filing for an Automatic 3-Month Extension, complete only Part I and check this box	form).		> X			
	not complete Part II unless you have already been granted an automatic 3-month extension on a previously fill Automatic 3-Month Extension of Time. Only submit original (no copies needed).	ed Poli					
Part	rporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and com			▶□			
	ther corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an e income tax returns.	extens	sion of time				
note (not you	tronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension deletow (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronic automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or composite	cally if	(1) you want t ted Form 990	he additional -T. Instead,			
Туре		Empl	oyer identific	ation number			
print	ALBERT PICK, JR. FUND	3	6-60714	02			
File by due da filing y	Number, street, and room or suite no. If a P O. box, see instructions.						
return instrud	566						
Che	ck type of return to be filed (file a separate application for each return):						
	Form 990 Form 990-T (corporation) Form 47	'20					
느	Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 5227						
<u></u>	Form 990-EZ Form 990-T (trust other than above)						
- A	Form 990-PF						
T∈ • If	· · · · · · · · · · · · · · · · · · ·			. ▶ □			
	this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If th If it is for part of the group, check this box and attach a list with the names and EINs of all		_	-			
1	I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unit AUGUST 15, 2010 , to file the exempt organization return for the organization named a is for the organization's return for: X calendar year 2009 or tax year beginning , and ending		The extension	1			
2	If this tax year is for less than 12 months, check reason: Initial return		 Change in ac	counting period			
3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720 of 6069, lenter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0			
b	If this application is for Form 990-PF or 990-T, enter any refundable credit and estimated						
	tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	11183			
С	Balance Due. Subtract line 3b from line 3a. Include your payment with this form of the quired, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Taxing John System).	31					
	See instructions.	3c	\$	0.			
Caus	tion. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form	8879-1	O for payme	nt instructions			

4A For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)