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

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	MURRAY AND VIRGINIA VALE FOUNDATION 1540 N. LAKE SHORE DRIVE CHICAGO, IL 60610	A Employer identification number 36-6155875	
		B Telephone number (see the instructions) (312) 606-3209	
		C If exemption application is pending, check here <input type="checkbox"/>	
		D 1 Foreign organizations, check here <input type="checkbox"/>	
		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	I Fair market value of all assets at end of year (From Part II, column (c), line 16) \$ 830,375.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

	Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 <input checked="" type="checkbox"/> If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,077.	18,077.	18,077.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-9,809.			
	b Gross sales price for all assets on line 6a 208,974.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	8,268.	18,077.	18,077.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) See St 1	9,795.	8,045.		1,750.
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Stm 2	960.	187.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 3	3,681.	3,681.			
24 Total operating and administrative expenses. Add lines 13 through 23	14,436.	11,913.		1,750.	
25 Contributions, gifts, grants paid Part XV	48,766.			48,766.	
26 Total expenses and disbursements. Add lines 24 and 25	63,202.	11,913.	0.	50,516.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-54,934.				
b Net investment income (if negative, enter -0-)		6,164.			
c Adjusted net income (if negative, enter -0-)			18,077.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing ..	1,349.	2,229.	2,229.
	2	Savings and temporary cash investments	71,898.	103,276.	103,276.
	3	Accounts receivable ..			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule) SECURITIES	687,026.	599,968.	724,870.
	11	Investments – land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ <u>See Statement 4</u>)	145.	11.		
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	760,418.	705,484.	830,375.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22).	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted.			
	26	Permanently restricted.			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	366,982.	366,982.	
	28	Paid-in or capital surplus, or land, building, and equipment fund.			
	29	Retained earnings, accumulated income, endowment, or other funds	393,436.	338,502.	
30	Total net assets or fund balances (see the instructions).	760,418.	705,484.		
31	Total liabilities and net assets/fund balances (see the instructions)	760,418.	705,484.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	760,418.
2	Enter amount from Part I, line 27a	2	-54,934.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	705,484.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	705,484.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT/SHORT TERM 5	P	Various	Various
b SEE STATEMENT/LONG TERM 5	P	Various	Various
c SEE STATEMENT/LONG TERM 6	P	Various	Various
d CAPITAL GAIN DISTRIBUTIONS (LONG-TERM)	P	Various	Various
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,767.		5,275.	-508.
b 154,197.		163,594.	-9,397.
c 50,000.		49,914.	86.
d 10.			10.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-508.
b			-9,397.
c			86.
d			10.
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-9,809.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	-9,809.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	44,266.	850,947.	0.052020
2007	33,762.	954,674.	0.035365
2006	32,036.	860,715.	0.037220
2005	28,459.	819,907.	0.034710
2004	27,999.	793,048.	0.035306

2 Total of line 1, column (d)	2	0.194621
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.038924
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	727,536.
5 Multiply line 4 by line 3	5	28,319.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	62.
7 Add lines 5 and 6	7	28,381.
8 Enter qualifying distributions from Part XII, line 4	8	50,516.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	62.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	62.
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	62.
6	Credits/Payments:		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	62.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> _____ <u>IL</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Form 990-PF (2009)

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>VIRGINIA VALE</u> Telephone no. ▶ <u>(312) 606-3209</u> Located at ▶ <u>1540 N. LAKE SHORE DRIVE, CHICAGO, IL</u> ZIP + 4 ▶ <u>60610</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . and enter the amount of tax-exempt interest received or accrued during the year. . . . ▶ 15		N/A	<input type="checkbox"/> 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
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
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?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__ .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009</i>)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b X

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

7b N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VIRGINIA C. VALE 1540 N. LAKE SHORE DRIVE CHICAGO, IL	Pres. Sec. D 0	0.	0.	0.
PETER VALE 1540 N. LAKE SHORE DRIVE CHICAGO, IL	Director as 0	0.	0.	0.
LAWRENCE VALE 1540 N. LAKE SHORE DRIVE CHICAGO, IL	Director as 0	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1 N/A	

2	

All other program-related investments See instructions.	
3	

Total. Add lines 1 through 3 0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	731,576.
b Average of monthly cash balances	1b	7,039.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	738,615.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	738,615.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,079.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	727,536.
6 Minimum investment return. Enter 5% of line 5.	6	36,377.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	36,377.
2a Tax on investment income for 2009 from Part VI, line 5	2a	62.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b.	2c	62.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	36,315.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4.	5	36,315.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,315.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	50,516.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required).	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,516.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	62.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,454.

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



Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				36,315.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			42,244.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004.				
b From 2005				
c From 2006.				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>50,516.</u>				
a Applied to 2008, but not more than line 2a			42,244.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				8,272.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5...	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				28,043.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

9

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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.					
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.					

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

1 Information Regarding Foundation Managers:

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

VIRGINIA C. VALE

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7	N/A		TO FURTHER THE EXEMPT PURPOSE OF THE RECIPIENT	48,766.
Total				▶ 3a 48,766.
b Approved for future payment				
Total				▶ 3b

MURRAY AND VIRGINIA VALE FOUNDATION

36-6155875

Statement 1
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT COUNSEL	\$ 6,295.	\$ 6,295.		
PROFESSIONAL FEES..	3,500.	1,750.		\$ 1,750.
Total	<u>\$ 9,795.</u>	<u>\$ 8,045.</u>	<u>\$ 0.</u>	<u>\$ 1,750.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAXES	\$ 773.			
FOREIGN TAXES	187.	\$ 187.		
Total	<u>\$ 960.</u>	<u>\$ 187.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES.	\$ 3,656.	\$ 3,656.		
FILING FEES	25.	25.		
Total	<u>\$ 3,681.</u>	<u>\$ 3,681.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	Book Value	Fair Market Value
PROCEEDS IN TRANSIT	\$ 11.	
Total	<u>\$ 11.</u>	<u>\$ 0.</u>

STATEMENTS, PAGE 1 OF 2
36-6155875

STOCKS	SECURITY	DATE		BLOCKAGE	-ON HAND AT 1/1/2009-	 ACQUISITIONS DISPOSITIONS GAIN OR LOSS ...		-ON HAND AT 12/31/2009-	
		ACQUIRED	DISPOSED		SHARES	COST	SHARES	COST	ADJUSTMNT	SHARES	PROCEEDS	SHORT TERM	LONG TERM	SHARES
AOL INC		BLOCKAGE				51,455								
COMCAST CORP NEW CL A		12-19-07	5-28-09		21,644.16			1,448.33	51,455	1,209.68	0.00	(238.65)	0	0.00
CONOCOPHILLIPS		10-24-01	2-25-09		7,356.70				1,200	16,998.16	0.00	(4,646.00)	0	0.00
DELL INC		BLOCKAGE	8-21-09		44,407.93				266	10,125.95	0.00	2,769.25	0	0.00
DISCOVERY COMMUNICATIONS INC A		BLOCKAGE	3-12-09		6,765.83				1,700	24,869.34	0.00	(19,538.59)	0	0.00
GLAXOSMITHKLINE PLC SPONSORED		2-8-08	10-14-09		24,890.82				440	6,991.56	(508.42)	734.15	0	0.00
LIBERTY MEDIA CORP NEW ENTMT SER A		BLOCKAGE	5-28-09		6,707.58				600	24,148.29	0.00	(742.53)	0	0.00
LIBERTY MEDIA HLDG CORP INTRACTV		BLOCKAGE	8-6-09		10,126.71				560	13,653.62	0.00	6,946.04	0	0.00
SCHERING PLOUGH CORP		4-3-08	BLOCKAGE		19,631.69				700	5,190.86	0.00	(4,935.85)	0	0.00
TIME WARNER CABLE INC		BLOCKAGE	4-29-09					7,278.30	1,300	32,774.65	0.00	13,142.96	0	0.00
US BANCORP DEL		5-22-01	7-31-09		6,591.66				142,239	4,405.69	0.00	(2,872.61)	0	0.00
WESTERN UNION CO		BLOCKAGE	7-31-09		12,019.82				300	6,070.70	0.00	(520.96)	0	0.00
TOTAL STOCKS					160,142.90			8,726.63	7,959.694	158,964.33	(508.42)	(9,386.78)	0	0.00
														SUM LINE

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STATEMENT 5, PAGE 2 OF 2
36-6155875

Investments and Transactions in Securities
Year 2009

Vale Foundation
JP Morgan Account #2620145000

-ON HAND AT 1/1/2009. ACQUISITIONS -DISPOSITIONS -ON HAND AT 12/31/2009-

SECURITY	DATE ACQUIRED	DATE DISPOSED	SHARES	COST	SHARES	COST	ADJTMNT	SHARES	PROCEEDS	SHORT TERM	LONG TERM	SHARES	COST
BLOCKAGE													
AOL INC	2-4-04	12-21-09	0	0.00	42,364	spin-off 12/9	1,191.38	42,000	987.51	0.00	792.09	0.364	995.96
	3-8-04	12-21-09			9,091	spin-off 12/9	256.95	9,000	211.61	0.00	(1,030.74)	(0.364)	(8.45)
								0.091	2.11	0.00	0.00	(0.091)	(885.40)
								51,455	1,209.68	0.00	(238.65)	0.000	(2.11)
								51,455	1,209.68	0.00	(238.65)	0.000	0.00
DELL INC	12-22-05	8-21-09	700	21,716.87	700			700	10,240.30	0.00	(11,476.57)	0	0.00
	12-4-07	8-21-09	700	16,642.22	700			700	10,240.30	0.00	(6,401.92)	0	0.00
	1-31-08	8-21-09	300	6,048.84	300			300	4,388.74	0.00	(1,660.10)	0	0.00
			1,700	44,407.93	0	0.00	0.00	1,700	24,869.34	0.00	(19,538.59)	0	0.00
DISCOVERY COMMUNICATIONS INC A	4-30-02	3-12-09	70	857.66	70			70	1,112.29	0.00	254.63	0	0.00
	8-1-02	3-12-09	70	632.77	70			70	1,112.29	0.00	479.52	0	0.00
	8-8-08	3-12-09	300	5,275.40	300			300	4,766.98	(508.42)	0.00	0	0.00
			440	6,765.83	0	0.00	0.00	440	6,991.56	(508.42)	734.15	0	0.00
LIBERTY MEDIA CORP NEW ENTMT A	4-30-02	5-28-09	280	3,859.85	280			280	6,826.81	0.00	2,966.96	0	0.00
	8-1-02	5-28-09	280	2,847.73	280			280	6,826.81	0.00	3,979.08	0	0.00
			560	6,707.58	0	0.00	0.00	560	13,653.62	0.00	6,946.04	0	0.00
LIBERTY MEDIA HLDG CORP INTRACTV	4-30-02	8-6-09	350	5,827.35	350			350	2,595.43	0.00	(3,231.92)	0	0.00
	8-1-02	8-6-09	350	4,299.36	350			350	2,595.43	0.00	(1,703.93)	0	0.00
			700	10,126.71	0	0.00	0.00	700	5,190.86	0.00	(4,935.85)	0	0.00
SCHERING PLOUGH CORP	4-3-08	4-6-09	1,300	19,631.69	500			500	11,789.03	0.00	4,238.38	800	12,081.04
		7-28-09	1,300	19,631.69	800			800	20,985.62	0.00	8,904.58	(800)	(12,081.04)
								1,300	32,774.65	0.00	13,142.96	0	0.00
TIME WARNER CABLE INC	2-4-04	CIL			117,138	spin-off 3/27	5,987.88	0.138	3.53	0.00	0.00	117	5,984.35
	3-8-04	CIL			25,101	spin-off 3/27	1,290.42	0.101	2.58	0.00	0.00	(117)	(5,984.35)
		4-29-09			25,000			25,000	774.57	0.00	(513.27)	25	1,287.84
					142,239			142,239	4,405.69	0.00	(2,872.61)	0	0.00
WESTERN UNION CO	11-10-03	7-31-09	500	8,466.24	500			500	8,947.00	0.00	480.76	0	0.00
	2-4-04	7-31-09	200	3,553.58	200			200	3,578.83	0.00	25.25	0	0.00
			700	12,019.82	0	0.00	0.00	700	12,525.83	0.00	506.01	0	0.00

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STATEMENT 6
36-6155875

SECURITY	DATE ACQUIRED	DATE DISPOSED	-ON HAND AT 1/1/2009-		---- ACQUISITIONS ----			--- DISPOSITIONS ---			--- GAIN OR LOSS ----		COST
			SHARES	COST	SHARES	COST	ADJSTMT	SHARES	PROCEEDS	SHORT TERM	LONG TERM	SHARES	
U.S. TREASURY													
U.S. TREAS NTS 3.875% DUE 5-15-09	5-15-04	5-15-09	25,000	24,945.31				25,000	25,000.00			54.69	0.00
TOTAL U.S. TREASURY			25,000	24,945.31	0	0.00	0.00	25,000	25,000.00			54.69	0.00
OTHER U.S. GOVT AGENCY BONDS													
FEDL HOME LOAN BKS 4.61% 9-30-09	3-15-05	9-30-09	25,000	24,968.75				25,000	25,000.00			31.25	0.00
TOTAL OTHER GOVT BONDS			25,000	24,968.75	0	0.00	0.00	25,000	25,000.00			31.25	0.00
TOTAL BONDS			50,000	49,914.06	0	0.00	0.00	50,000	50,000.00			85.94	0.00

SUM LINE (0.00)

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STATEMENT Murray & Virginia Vale Foundation
 General Ledger
 As of December 31, 2009

36-6155875

N/3

Type	Date	Num	Name	Amount
Contributions				
Check	1/1/2009	4479	American Assistance for Cambodia	500 00
Check	1/14/2009	4485	American Heart Association	60.00
Check	1/14/2009	4482	World Wildlife Fund, Inc.	50 00
Check	1/14/2009	4483	Friends of the Earth	50 00
Check	1/14/2009	4484	Consumer Reports Foundation	45 00
Check	1/16/2009	4488	Museum of Contemporary Art	150 00
Check	1/16/2009	4489	Sierra Club Foundation	100 00
Check	1/16/2009	4486	North Shore Senior Center	60 00
Check	1/16/2009	4487	Jane Addams Hull House Foundation	50 00
Check	1/26/2009	4492	Heifer International	100 00
Check	1/26/2009	4490	League of Women Voters Edu. Fund	50 00
Check	1/26/2009	4491	Chicago History Museum	35.00
Check	2/7/2009	4496	American Cancer Society	100 00
Check	2/7/2009	4500	F L. Wright Preservation Trust	50 00
Check	2/7/2009	4494	Chicago Commons	50.00
Check	2/7/2009	4493	Foundation for Hearing & Speech Rehab'n	50 00
Check	2/7/2009	4499	Chicago Cultural Center Foundation	40.00
Check	2/7/2009	4495	Auxiliary of Highland Park Hospital	30.00
Check	2/7/2009	4497	The Nature Conservancy	25.00
Check	2/7/2009	4498	Arbor Day Foundation	25 00
Check	3/5/2009	4501	Chicago Symphony Orchestra	3,500.00
Check	3/5/2009	4502	Chicago Public Radio	365.00
Check	3/5/2009	4506	Project Hope	200.00
Check	3/5/2009	4503	Writer's Theatre	150 00
Check	3/5/2009	4504	American Jewish Committee	100.00
Check	3/5/2009	4505	Doctors Without Borders USA	100 00
Check	3/17/2009	4507	Threshold's	25.00
Check	3/25/2009	4508	Ravinia Festival Association	7,500.00
Check	3/25/2009	4510	Alzheimer's Disease Research Foundation	100.00
Check	3/25/2009	4509	Population Connection	40.00
Check	4/7/2009	4518	WFMT Fine Arts Circle	365.00
Check	4/7/2009	4517	US Fund for UNICEF	350 00
Check	4/7/2009	4514	Oxfam America	300 00
Check	4/7/2009	4519	Art Encounter	150.00
Check	4/7/2009	4513	CARE	100 00
Check	4/7/2009	4515	Natural Resources Defense Council	100 00
Check	4/7/2009	4516	B B Bureau Wise Giving Alliance	70.00
Check	4/16/2009	4521	Habitat for Humanity International	100 00
Check	4/25/2009	4525	Environmental Defense, Inc.	150.00
Check	4/25/2009	4524	National Foundation for Cancer Research	100.00
Check	4/25/2009	4523	Physicians for Social Responsibility	60.00
Check	4/27/2009	4529	Jewish United Fund	2,500.00
Check	4/27/2009	4530	Anti-Defamation League	500.00
Check	4/27/2009	4532	American Red Cross Int'l Society	150.00
Check	4/27/2009	4531	Planned Parenthood - Chicago Area	100.00
Check	4/27/2009	4527	American Friends Service Committee	40.00
Check	4/27/2009	4533	Gold Coast Neighbors	40.00
Check	4/27/2009	4528	National Audubon Society	40.00
Check	4/27/2009	4526	Death With Dignity Alliance	35.00
Check	4/27/2009	4534	Firefighters Bum Fund	25.00
Check	5/5/2009	4535	Art Institute of Chicago	2,500.00
Check	5/5/2009	4540	Meals on Wheels of Cook County	210.00
Check	5/5/2009	4539	AIDS Foundation of Chicago	200.00
Check	5/5/2009	4542	American Indian College Fund	150.00
Check	5/5/2009	4538	Northwestern University	50 00
Check	5/5/2009	4537	The Wilderness Society	35.00
Check	5/6/2009	4548	World Emergency Relief	100 00
Check	5/6/2009	4549	National Parks Conservation Association	100.00
Check	5/6/2009	4546	National Osteoporosis Foundation	60.00
Check	5/6/2009	4547	Lambs Farm	50.00
Check	5/18/2009	4543	Easter Seals	100.00
Check	5/20/2009	4545	Simon Wisenthal Center	100 00
Check	5/21/2009	4536	Smithsonian Institute	50.00
Check	5/21/2009	4552	Shedd Aquarium	80.00
Check	5/22/2009	4550	Chicago Architecture Foundation	55.00
Check	5/27/2009	4541	ASH	25.00
Check	5/27/2009	4551	USA for UNHCR	50 00

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03/16/10

Murray & Virginia Vale Foundation
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Amount
Check	6/1/2009	4544	International Rescue Committee	200 00
Check	6/3/2009	4553	WYCC-TV20	40.00
Check	6/5/2009	4554	National Multiple Sclerosis Society	50 00
Check	6/17/2009	4555	Chicago Symphony Orchestra	100.00
Check	7/8/2009	4559	Steppenwolf Theatre Co.	120.00
Check	7/8/2009	4561	Chicago Humanities Festival	75.00
Check	7/9/2009	4558	Urban Gateways	100.00
Check	7/9/2009	4560	Earthjustice	75 00
Check	7/10/2009	4562	The Leukemia & Lymphoma Society	50 00
Check	7/14/2009	4556	Ravinia Festival Association	50.00
Check	8/10/2009	4563	Common Ground	100 00
Check	8/13/2009	4557	Chicago Symphony Orchestra	100 00
Check	8/25/2009	4564	American Jewish Committee	25 00
Check	9/17/2009	4568	Friends of Fiber Art International	100 00
Check	9/20/2009	4571	Int'l Planned Parenthood Federation	100.00
Check	9/23/2009	4570	The Salvation Army	150.00
Check	9/24/2009	4567	Ravinia Festival Association	8,000.00
Check	9/24/2009	4569	Chicago Public Radio	635.00
Check	9/24/2009	4568	The Chicago Institute for Psychoanalysis	150.00
Check	9/24/2009	4572	American Red Cross of Greater Chicago	100 00
Check	9/30/2009	4574	American Craft Council	100 00
Check	10/5/2009	4575	Lincoln Park Zoo	40 00
Check	10/6/2009	4573	Art Institute of Chicago	25 00
Check	10/13/2009	4578	Highland Park Firefighters Association	30 00
Check	10/14/2009	4577	Ravinia Festival Association	140.00
Check	10/26/2009	4576	Ravinia Festival Association	25.00
Check	10/30/2009	4579	AARP	66.00
Check	11/6/2009	4583	Ravinia Festival Association	1,000.00
Check	11/6/2009	4589	United Way of the North Shore	100 00
Check	11/9/2009	4587	Greater Chicago Food Depository	100 00
Check	11/9/2009	4590	Merit School of Music	100 00
Check	11/9/2009	4603	Chicago Botanic Garden	100 00
Check	11/10/2009	4585	Lync Opera of Chicago	100.00
Check	11/10/2009	4591	National Trust for Historic Preservation	100 00
Check	11/10/2009	4592	United Negro College Fund	150.00
Check	11/10/2009	4593	NAACP Legal Defense Fund	75.00
Check	11/10/2009	4596	Southern Poverty Law Center	100.00
Check	11/10/2009	4605	Little City	50 00
Check	11/12/2009	4584	US Fund for UNICEF	75 00
Check	11/12/2009	4594	The U.S O.	50.00
Check	11/12/2009	4602	Hospice Education Fund	85.00
Check	11/13/2009	4595	National Osteoporosis Foundation	60.00
Check	11/13/2009	4601	Ragdale	100.00
Check	11/13/2009	4607	CARE	100.00
Check	11/16/2009	4586	Covenant House	100.00
Check	11/16/2009	4588	United Way of Metropolitan Chicago	100.00
Check	11/16/2009	4611	World Emergency Relief	100.00
Check	11/17/2009	4600	Family Service	100.00
Check	11/17/2009	4608	The Art Center	100 00
Check	11/17/2009	4612	World Vision	150 00
Check	11/18/2009	4606	Friends of the Parks	100 00
Check	11/19/2009	4613	Doctors Without Borders USA	50.00
Check	11/19/2009	4599	Legal Momentum	50.00
Check	11/27/2009	4604	Threshold's	250.00
Check	11/30/2009	4582	WBUR 90 9	500.00
Check	12/1/2009	4610	Highland Park Community Foundation	150.00
Check	12/2/2009	4609	Friends of the Highland Park Library	50 00
Check	12/4/2009	4580	WGBH	1,000 00
Check	12/8/2009	4616	Chicago Hearing Society	50 00
Check	12/8/2009	4615	JCC Association	50 00
Check	12/14/2009	4614	Ravinia Festival Association	1,000.00
Check	12/14/2009	4620	Marwen	100 00
Check	12/15/2009	4622	Francis W. Parker School	5,000.00
Check	12/17/2009	4597	Anderson Ranch Arts Center	1,000 00
Check	12/17/2009	4617	Landmarks Illinois	100 00
Check	12/18/2009	4618	Union of Concerned Scientists	100.00
Check	12/18/2009	4619	Ravinia Festival Association	250 00
Check	12/18/2009	4624	Art Encounter	50 00

03/16/10

Murray & Virginia Vale Foundation
General Ledger
As of December 31, 2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	12/21/2009	4623	Arbor Day Foundation	35.00
Check	12/24/2009	4625	Art Institute of Chicago	1,500.00
Check	12/28/2009	4621	Museum of Science & Industry	100 00
Check	12/31/2009	4581	American Friends of New College	500 00
Check	12/31/2009	4626	Newberry Library	50 00
Total Contributions				<u>48,766 00</u>
TOTAL				<u><u>48,766.00</u></u>

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Eileen Pollard

Company: American Cancer Society, Inc.
Business Address: 77 East Monroe Street, 13th Floor
Chicago, IL 60603
Categories: 2009

Eileen Pollard

Company: Chicago Architecture Foundation
Business Address: 224 South Michigan Avenue
Chicago, IL 60604
Categories: 2009

Eileen Pollard

Company: Chicago Botanic Gardens
Business Address: 1000 Lake Cook Road
Glencoe, IL 60022
Categories: 2009

Eileen Pollard

Company: Consumer Reports Foundation
Business Address: 101 Truman Avenue
Yonkers, NY 10703
Categories: 2009

Eilèen Pollard

Company: Doctors Without Borders USA
Business Address: 6 East 39th Street, 8th Floor
New York, NY 10016
Categories: 2009

Eileen Pollard

Company: Environmental Defense, Inc
Business Address: 257 Park Avenue S
New York, NY 10010
Categories: 2009

Eileen Pollard

Company: Family Service of South Lake County, Inc.
Business Address: 777 Central Avenue
Highland Park, IL 60035
Categories: 2009

Eileen Pollard

Company: Friends of Fiber Art International
Business Address: 1414 Oak Street
Western Springs, IL 60558
Categories: 2009

Eilèen Pollard

Company: Highland Park Community Foundation
Business Address: P.O. Box 398
Highland Park, IL 60035
Categories: 2009

Eileen Pollard

Company: International Rescue Committee, Inc.
Business Address: 122 East 42nd Street
New York, NY 10168
Categories: 2009

Eileen Pollard

Company: Jane Addams Hull House Foundation
Business Address: 10 South Riverside Plaza, Suite 1700
Chicago, IL 60606
Categories: 2009

Eileen Pollard

Company: NAACP Legal Defense Fund
Business Address: 1444 I Street NW
Washington, DC 20005
Categories: 2009

Eileen Pollard

Company: The Leukemia & Lymphoma Society, Inc.
Business Address: 1311 Mamaroneck Avenue
White Plains, NY 10605
Categories: 2009

Eileen Pollard

Company: The Nature Conservancy, Inc.
Business Address: 4245 North Fairfax Drive, Suite 100
Arlington, VA 22203
Categories: 2009

Eileen Pollard

Company: World Wildlife Fund, Inc.
Business Address: 1250 24th Street NW
Washington, DC 20037
Categories: 2009

Eileen Pollard

Company: American Assoc. of Retired Persons
Business Address: 461 South Durkin Drive
Springfield, IL 62704
Categories: 2009

Eilèen Pollard

Company: Chicago History Museum
Business Address: 432 North Oak Avenue
Hennessey, OK 73742
Categories: 2009

Eileen Pollard

Company: International Planned Parenthood
Business Address: 120 Wall Street, 9th Floor
New York, NY 10005
Categories: 2009

Eileen Pollard

Company: Greater Chicago Food Depository
Business Address: 4100 West Ann Lurie Place
Chicago, IL 60632
Categories: 2009

Eileen Pollard

Company: Steppenwolf Theater Co.
Business Address: 758 West North Avenue, 4th Floor
Chicago, IL 60610
Categories: 2009

Eileen Pollard

Company: Meals on Wheels Foundation of Cook County
Business Address: 208 South LaSalle Street, Suite 1900
Chicago, IL 60604
Categories: 2009

Eileen Pollard

Company: Arbor Day Foundation
Business Address: 100 Arbor Avenue
Nebraska City, NE 68410
Categories: 2009

Eileen Pollard

Company: BBB Wise Giving Alliance
Business Address: 4200 Wilson Boulevard
Arlington, VA 22203
Categories: 2009

Eileen Pollard

Company: Death With Dignity Alliance
Business Address: 520 SW 6th Avenue, Suite 1030
Portland, OR 97204
Categories: 2009

Eileen Pollard

Company: Habitat for Humanity International
Business Address: 121 Habitat Street
Americus, GA 31709
Categories: 2009

Eileen Pollard

Company: Heifer International
Business Address: P O. Box 8058
Little Rock, AR 72203
Categories: 2009

Eileen Pollard

Company: Planned Parenthood Chicago Area
Business Address: 18 South Michigan Avenue, 6th Floor
Chicago, IL 60603
Categories: 2009

Eileen Pollard

Company: Highland Park Firefighters Association
Business Address: P.O. Box 401
Highland Park, IL 60035
Categories: 2009

Eilèen Pollard

Company: UNHCR - The UN Refugee Agency
Business Address: United Nations High Commissioner for Refugees
Case Postale 2500
CH-1211 Geneva 2 Depot
Switzerland
Categories: 2009

Eileen Pollard

Company: Hospice Education Fund
Business Address: 3 Unity Square
P O. Box 98
Machiasport, ME 04655
Categories: 2009

Eileen Pollard

Company: Newberry Library
Business Address: 60 West Walton Street
Chicago, IL 60610
Categories: 2009

Eileen Pollard

Company: Anderson Ranch Arts Center
Business Address: P.O. Box 5598
Snowmass Village, CO 81615
Categories: 2009

Eileen Pollard

Company: American Assistance for Cambodia
Business Address: 150-0012
Tokyo
4-1-7-605 Hiroo Shibuya-ku
Japan
Categories: 2009

Eileen Pollard

Company: Chicago Public Radio
Business Address: 848 East Grand Avenue
Navy Pier
Chicago, IL 60611
Categories: 2009

Eileen Pollard

Company: Firefighters Burn Fund
Business Address: P.O Box 374
Chiefland, FL 32644
Categories: 2009

Eileen Pollard

Company: WYCC-TV 20
Business Address: 6258 South Union Avenue
Chicago, IL 60621
Categories: 2009

Eileen Pollard

Company: Chicago Institute for Psychoanalysis, The
Business Address: 122 South Michigan Avenue, Suite 1300
Chicago, IL 60603
Categories: 2009

Eileen Pollard

Company: U.S.O., The
Business Address: 333 South Wabash Avenue, 16th Floor
Chicago, IL 60604
Categories: 2009

Eileen Pollard

Company: Legal Momentum
Business Address: 395 Hudson Street
New York, NY 10014
Categories: 2009

Eileen Pollard

Company: Friends of the Highland Park Library
Business Address: 494 Laurel Avenue
Highland Park, IL 60035
Categories: 2009

Eileen Pollard

Company: AIDS Foundation of Chicago
Business Address: 411 South Wells Street
Chicago, IL 60607
Categories: 2009

Eileen Pollard

Company: Alzheimer's Disease Research Foundation
Business Address: One PPG Place, 30th Floor c/o the Pittsburgh Foundation
Pittsburgh, PA 15222
Categories: 2009

Eileen Pollard

Company: American Craft Council
Business Address: 72 Spring Street
New York, NY 10012
Categories: 2009

Eileen Pollard

Company: American Friends of New College
Business Address: 435 Devon Park Drive, Suite 200
Wayne, PA 19087
Categories: 2009

Eileen Pollard

Company: American Friends Service Committee
Business Address: 1954 Indianola Avenue
Columbus, OH 43201
Categories: 2009

Eileen Pollard

Company: American Heart Association
Business Address: 208 South LaSalle Street
Chicago, IL 60604
Categories: 2009

Eileen Pollard

Company: American Indian College Fund
Business Address: 8333 Greenwood Boulevard
Denver, CO 80221
Categories: 2009

Eileen Pollard

Company: American Jewish Committee
Business Address: 55 East Monroe Street
Chicago, IL 60603
Categories: 2009

Eileen Pollard

Company: American Red Cross of Greater Chicago
Business Address: 111 East Wacker Drive
Chicago, IL 60601
Categories: 2009

Eileen Pollard

Company: American Red Cross
Business Address: National Headquarters 2025 East Street, Northwest
Washington, DC 20008
Categories: 2009

Eileen Pollard

Company: Anti-Defamation League
Business Address: 823 United Nations Plaza
New York, NY 10017
Categories: 2009

Eileen Pollard

Company: Art Encounter
Business Address: 927 Noyes Street
Evanston, IL 60201
Categories: 2009

Eileen Pollard

Company: Art Institute of Chicago
Business Address: 111 South Michigan Avenue
Chicago, IL 60603
Categories: 2009

Eileen Pollard

Company: Ash
Business Address: 9872 Chapman Avenue, #15
Garden Grove, CA None
Categories: 2009

Eileen Pollard

Company: Auxiliary of Highland Park Hospital
Business Address: 710 Glenview Avenue
Highland Park, IL 60035
Categories: 2009

Eileen Pollard

Company: CARE
Business Address: 2641 West 51st Street
Chicago, IL 60632
Categories: 2009

Eileen Pollard

Company: Chicago Commons
Business Address: 437 West Webster Avenue
Chicago, IL 60614
Categories: 2009

Eileen Pollard

Company: Chicago Cultural Center Foundation
Business Address: 78 East Washington Street
Chicago, IL 60602
Categories: 2009

Eileen Pollard

Company: Chicago Hearing Society
Business Address: 2001 North Clybourn Avenue
Chicago, IL 60614
Categories: 2009

Eileen Pollard

Company: Chicago Humanities Festival
Business Address: 500 North Dearborn, #1028
Chicago, IL 60610
Categories: 2009

Eileen Pollard

Company: Chicago Symphony Orchestra
Business Address: 220 South Michigan Avenue
Chicago, IL 60604
Categories: 2009

Eileen Pollard

Company: Common Ground
Business Address: 122 South Michigan Avenue, Suite 1220
Chicago, IL 60603
Categories: 2009

Eileen Pollard

Company: Covenant House
Business Address: 1400 Park Avenue
Urbana, IL 61801
Categories: 2009

Eileen Pollard

Company: Earthjustice Legal Defense Fund
Business Address: 426 17th Street, 6th Floor
Oakland, CA 94612
Categories: 2009

Eileen Pollard

Company: Easter Seals
Business Address: 14 East Jackson Boulevard, Room 900
Chicago, IL 60604
Categories: 2009

Eileen Pollard

Company: F. L. Wright Preservation Trust
Business Address: 5132 South Woodlawn Avenue
Chicago, IL 60615
Categories: 2009

Eileen Pollard

Company: Foundation for Hearing & Speech Rehabilitation
Business Address: 4541 North Ravenswood Avenue, Suite 303
Chicago, IL 60640
Categories: 2009

Eileen Pollard

Company: Francis W. Parker School
Business Address: 330 West Webster Avenue
Chicago, IL 60614
Categories: 2009

Eileen Pollard

Company: Friends of the Earth
Business Address: 1025 Vermont Avenue NW, Suite 300
Washington, DC 20005
Categories: 2009

Eileen Pollard

Company: Friends of the Parks
Business Address: 55 East Washington Street
Chicago, IL 60602
Categories: 2009

Eileen Pollard

Company: Gold Coast Neighbors
Business Address: 1300 North Lake Shore Drive
Chicago, IL 60610
Categories: 2009

Eileen Pollard

Company: JCC & Associates
Business Address: Jay Phillips Building 4330 South Cedar Lake Road
Minneapolis, MN 55416
Categories: 2009

Eileen Pollard

Company: Jewish United Fund
Business Address: Ben Gurion Way
30 South Wells Street
Chicago, IL 60606
Categories: 2009

Eileen Pollard

Company: Lamb's Farm
Business Address: 14245 Rockland Road
Libertyville, IL 60048
Categories: 2009

Eileen Pollard

Company: Landmarks Preservation Council
Business Address: 53 West Jackson Boulevard
Chicago, IL 60604
Categories: 2009

Eileen Pollard

Company: League of Women Voters
Business Address: 395 Hudson Street, 5th Floor
New York, NY 10014
Categories: 2009

Eileen Pollard

Company: Lincoln Park Zoological Society
Business Address: 2001 North Clark Street
Chicago, IL 60614
Categories: 2009

Eileen Pollard

Company: Little City Society
Business Address: 4801 West Peterson Avenue
Chicago, IL 60646
Categories: 2009

Eileen Pollard

Company: Lyric Opera of Chicago
Business Address: 20 North Wacker Drive, Suite 860
Chicago, IL 60606
Categories: 2009

Eileen Pollard

Company: Marwen Foundation
Business Address: 833 North Orleans Street
Chicago, IL 60610
Categories: 2009

Eileen Pollard

Company: Merit School of Music Program
Business Address: 47 West Polk Street, Suite M3
Chicago, IL 60605
Categories: 2009

Eileen Pollard

Company: Museum of Contemporary Art
Business Address: 220 East Chicago Avenue
Chicago, IL 60611
Categories: 2009

Eileen Pollard

Company: Museum of Science & Industry
Business Address: 57th Street and Lake Shore Drive
Chicago, IL 60637
Categories: 2009

Eileen Pollard

Company: National Audubon Society
Business Address: 5801 Pulaski Road
Chicago, IL 60646
Categories: 2009

Eileen Pollard

Company: National Foundation for Cancer Research
Business Address: 4600 East West Highway, Suite 525
Bethesda, MD 20814
Categories: 2009

Eileen Pollard

Company: National Multiple Sclerosis Society
Business Address: 910 West Van Buren Street, 4th Floor
Chicago, IL 60607
Categories: 2009

Eileen Pollard

Company: National Parks Conservation Association
Business Address: 1300 19th Street NW, Suite 300
Washington, DC 20036
Categories: 2009

Eileen Pollard

Company: National Trust for Historic Preservation
Business Address: 1785 Massachusetts Avenue
Washington, DC 20036
Categories: 2009

Eileen Pollard

Company: Natural Resources Defense Council

Business Address: 40 West 20th Street
New York, NY 10011

Categories: 2009

Eileen Pollard

Company: North Shore Senior Center

Business Address: 161 Northfield
Northfield, IL 60093

Categories: 2009

Eileen Pollard

Company: Northwestern University

Business Address: 619 Clark Street
Evanston, IL 60208

Categories: 2009

Eileen Pollard

Company: Oxfam America

Business Address: 1112 16th Street NW
Washington, DC 20036

Categories: 2009

Eileen Pollard

Company: Physicians for Social Responsibility
Business Address: 1875 Connecticut Avenue NW
Washington, DC 20009
Categories: 2009

Eileen Pollard

Company: Population Connection
Business Address: 1300 19th Street NW, 2nd Floor
Washington, DC 20036
Categories: 2009

Eileen Pollard

Company: Project Hope
Business Address: 45 East 33rd Street
New York, NY 10016
Categories: 2009

Eileen Pollard

Company: Ragdale Foundation
Business Address: 1260 North Green Bay Road
Lake Forest, IL 60045
Categories: 2009

Eileen Pollard

Company: Ravinia Festival Association
Business Address: 418 Sheridan Road
Highland Park, IL 60035
Categories: 2009

Eileen Pollard

Company: Shedd Aquarium
Business Address: 1200 Lake Shore Drive East
Chicago, IL 60068
Categories: 2009

Eileen Pollard

Company: Sierra Club Foundation
Business Address: 85 Second Street, Suite 750
San Francisco, CA 94105
Categories: 2009

Eileen Pollard

Company: Simon Wiesenthal Center
Business Address: 1399 South Roxbury Drive
Los Angeles, CA 90035
Categories: 2009

Eileen Pollard

Company: Smithsonian Institution
Business Address: 1000 Jefferson Drive SWSIB 492, MC 35
Washington, DC 20560
Categories: 2009

Eileen Pollard

Company: Southern Poverty Law Center
Business Address: 400 Washington Avenue
Montgomery, AL 36104
Categories: 2009

Eileen Pollard

Company: The Art Center
Business Address: 1957 Sheridan Road
Highland Park, IL 60035
Categories: 2009

Eileen Pollard

Company: The Salvation Army
Business Address: 50 South LaSalle Street, Suite L5
Chicago, IL 60675
Categories: 2009

Eileen Pollard

Company: The Wilderness Society
Business Address: 1615 M Street NW, 2nd Floor
Washington, DC 20036
Categories: 2009

Eileen Pollard

Company: Threshold's
Business Address: 4221 North Lincoln Avenue
Chicago, IL 60618
Categories: 2009

Eileen Pollard

Company: U S. Funds for UNICEF
Business Address: 333 East 38th Street, Floor 6
New York, NY 10022
Categories: 2009

Eileen Pollard

Company: Union of Concerned Scientists
Business Address: 2 Brattle Square, P.O. Box 9105
Cambridge, MA 2238
Categories: 2009

Eileen Pollard

Company: United Negro College Fund
Business Address: 8260 Willow Oaks Corporate Drive
Fairfax, VA 22031
Categories: 2009

Eileen Pollard

Company: United Way
Business Address: 560 West Lake Street
Chicago, IL 60661
Categories: 2009

Eileen Pollard

Company: United Way of the North Shore
Business Address: 540 Frontage Road, Suite 3040
Northfield, IL 60093
Categories: 2009

Eileen Pollard

Company: Urban Gateways
Business Address: 200 West Jackson Boulevard, #300
Chicago, IL 60606
Categories: 2009

Eileen Pollard

Company: WFMT Fine Arts Circle
Business Address: 5400 North Saint Louis Avenue
Chicago, IL 60625
Categories: 2009

Eileen Pollard

Company: WGBH Educational Foundation
Business Address: 125 Western Avenue
Boston, MA 2134
Categories: 2009

Eileen Pollard

Company: World Vision
Business Address: 5049 West Harrison Street
Chicago, IL 60644
Categories: 2009

Eileen Pollard

Company: Writer's Theatre
Business Address: 664 Vernon Avenue
Glencoe, IL 60022
Categories: 2009

Eileen Pollard

Company: National Osteoporosis Foundation
Business Address: 1232 22nd Street, NW
Washington, DC 20037
Categories: 2009

Eileen Pollard

Company: World Emergency Relief
Business Address: P.O. Box 131570
Carlsbad, CA 92013
Categories: 2009

Eileen Pollard

Company: WBUR-Boston's NPR
Business Address: 890 Commonwealth Avenue, 3rd Floor
Boston, MA 02215
Categories: 2009