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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.	NANCY ALLISON PERKINS FOUNDATION 1424 DARTMOUTH AVENUE FLOSSMOOR, IL 60422		A Employer identification number 71-0947614
			B Telephone number (see the instructions)
			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) \$ 8,578,589.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc, received (att sch)	99,000.			
	2 CK <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	121.	121.	N/A	
	4 Dividends and interest from securities	234,253.	234,253.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	110,442.			
	b Gross sales price for all assets on line 6a	4,590,016.			
	7 Capital gain net income (from Part IV, line 2)		110,442.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) SEE STATEMENT 1	50,683.	50,683.			
12 Total. Add lines 1 through 11	494,499.	395,499.			
A D M I N I S T R A T I V E O P E R A T I N G E X P E N D I T U R E S	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	2,750.	2,750.		
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest	178.	178.		
	18 Taxes (attach schedule)(see instr)				
	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	372.	372.			
24 Total operating and administrative expenses. Add lines 13 through 23	3,300.	3,300.			
25 Contributions, gifts, grants paid PART XV	736,928.			736,928.	
26 Total expenses and disbursements. Add lines 24 and 25	740,228.	3,300.		736,928.	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-245,729.				
b Net investment income (if negative, enter -0-)		392,199.			
c Adjusted net income (if negative, enter -0-)					

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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
A S S E T S	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	2,259,549.	329,899.	329,899.
	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)	7,573,908.	9,254,196.	8,248,690.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	9,833,457.	9,584,095.	8,578,589.	
L I A B I L I T I E S	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.	
N E T A S S E T S O R F U N D B A L A N C E S	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	9,833,457.	9,584,095.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see the instructions)	9,833,457.	9,584,095.		
31 Total liabilities and net assets/fund balances (see the instructions)	9,833,457.	9,584,095.		

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	9,833,457.
2 Enter amount from Part I, line 27a	2	-245,729.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9,587,728.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 4</u>	5	3,633.
6 Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	9,584,095.

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 5			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	$\left[\begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right]$	2	110,442.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	$\left[\begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0-} \\ \text{in Part I, line 8} \end{array} \right]$	3	493,080.

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.

(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	653,657.	7,781,249.	0.084004
2007	762,102.	8,574,417.	0.088881
2006	348,622.	6,384,884.	0.054601
2005	189,800.	4,343,736.	0.043695
2004	110,062.	1,701,069.	0.064702

2 Total of line 1, column (d)	2	0.335883
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	0.067177
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,641,695.
5 Multiply line 4 by line 3	5	513,346.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,922.
7 Add lines 5 and 6	7	517,268.
8 Enter qualifying distributions from Part XII, line 4	8	736,928.

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	3,922.
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	3,922.
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	3,922.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009		6a	2,071.
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	2,071.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	41.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,892.
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		11	
			Refunded

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) IL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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

Part VII-A Statements Regarding Activities *Continued*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14 The books are in care of ▶ <u>NANCY ALLISON PERKINS</u> Telephone no ▶ _____ Located at ▶ <u>1424 DARTMOUTH AVENUE FLOSSMOOR IL</u> ZIP + 4 ▶ <u>60422</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 ▶ <u>15</u>		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"/>	1b		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?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 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)	2b		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
	6b	X
	7b	N/A

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

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

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

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

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

Total number of other employees paid over \$50,000 0

Part 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	
3 All other program-related investments See instructions	
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	7,492,260.
b Average of monthly cash balances	1b	265,806.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	7,758,066.
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	7,758,066.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	116,371.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,641,695.
6 Minimum investment return Enter 5% of line 5	6	382,085.

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	382,085.
2a Tax on investment income for 2009 from Part VI, line 5	2a	3,922.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	3,922.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	378,163.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	378,163.
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	378,163.

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	736,928.
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	736,928.
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	3,922.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	733,006.

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				378,163.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	28,301.			
b From 2005				
c From 2006	38,534.			
d From 2007	345,899.			
e From 2008	271,861.			
f Total of lines 3a through e	684,595.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 736,928.				
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.			
d Applied to 2009 distributable amount				378,163.
e Remaining amount distributed out of corpus	358,765.			
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	1,043,360.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	28,301.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,015,059.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006	38,534.			
c Excess from 2007	345,899.			
d Excess from 2008	271,861.			
e Excess from 2009	358,765.			

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)

	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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					
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))
NONE

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:

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year SEE STATEMENT 7</p>				
Total			▶ 3a	736,928.
b Approved for future payment				
Total			▶ 3b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

NANCY ALLISON PERKINS FOUNDATION

Employer identification number

71-0947614

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

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

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

General Rule –

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

Special Rules –

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

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

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

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

Name of organization

Employer identification number

NANCY ALLISON PERKINS FOUNDATION

71-0947614

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LEIGH LEHMANN 303 SOUTH HAZELTON AVE. WHEATON, IL 60187	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	WADE ALLISON TRUST 1424 DARTMOUTH FLOSSMOOR, IL 60422	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	SANDEE JOHNSON 2939 BRAEBURN WAY HIGHLANDS RANCH, CO 80126	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	SUZANNE ALLISON 2540 CADDY STREET FLOSSMOOR, IL 60422	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	JODY ALLISON 2101 EVANS ROAD FLOSSMOOR, IL 60422	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	BRETT ALLISON 3917 SNOWY REACH MOUNTAIN MANHATTAN, KS 66503	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

NANCY ALLISON PERKINS FOUNDATION

71-0947614

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	ROBERT CHISSER ----- ----- -----	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
8	JOAN & JERRY BERARD ----- ----- -----	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
9	RHONDA & BOB MORGRIDGE ----- ----- -----	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
10	LINDSAY VAIL ----- 2004 CHAMONIX LANE ----- VAIL, CO 81657 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

Employer identification number

NANCY ALLISON PERKINS FOUNDATION

71-0947614

Part II Noncash Property (see instructions.)

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

Name of organization

Employer identification number

NANCY ALLISON PERKINS FOUNDATION

71-0947614

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of exclusively religious, charitable, etc, contributions of \$1,000 or less for the year (Enter this information once— see instructions.) ▶ \$ N/A

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

NANCY ALLISON PERKINS FOUNDATION

71-0947614

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME			
TOTAL	\$ 50,683.	\$ 50,683.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ENGELBERG & SMITH				
TOTAL	\$ 2,750.	\$ 2,750.		\$ 0.

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 CHARGES	\$ 147.	\$ 147.		
ILLINOIS CHARITABLE RETURN FILING FEE	15.	15.		
ILLINOIS SECRETARY OF STATE SOFTWARE	10. 200.	10. 200.		
TOTAL	\$ 372.	\$ 372.		\$ 0.

STATEMENT 4
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

EXCISE TAXES				
TOTAL			\$ 3,633.	\$ 3,633.

NANCY ALLISON PERKINS FOUNDATION

71-0947614

STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	66.897 VANGUARD SHORT-TERM FED FUND	PURCHASED	9/30/2009	10/09/2009
2	71.56 VANGUARD SHORT-TERM FED FUND	PURCHASED	8/31/2009	10/09/2009
3	6723.391 VANGUARD SHORT-TERM FED FUND	PURCHASED	1/12/2009	10/09/2009
4	2040.859 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	9/30/2009	10/20/2009
5	1980.75 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	8/31/2009	10/20/2009
6	2237.5 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	7/31/2009	10/20/2009
7	2163.694 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	6/30/2009	10/20/2009
8	2158.886 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	5/29/2009	10/20/2009
9	2202.677 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	4/30/2009	10/20/2009
10	95568.48 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	1/07/2009	10/20/2009
11	108352.8 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	1/07/2009	10/23/2009
12	101577.7 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	1/07/2009	11/02/2009
13	1942.378 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	1/30/2009	11/02/2009
14	981.576 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	3/31/2009	11/02/2009
15	269.582 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	10/30/2009	11/02/2009
16	262.526 VANGUARD INTER-TERM INVT-GRADE FUND	PURCHASED	9/30/2009	11/02/2009
17	273.066 VANGUARD INTER-TERM INVT-GRADE FUND	PURCHASED	8/31/2009	11/02/2009
18	269.866 VANGUARD INTER-TERM INVT-GRADE FUND	PURCHASED	7/31/2009	11/02/2009
19	269.204 VANGUARD INTER-TERM INVT-GRADE FUND	PURCHASED	6/30/2009	11/02/2009
20	276.272 VANGUARD INTER-TERM INVT-GRADE FUND	PURCHASED	5/29/2009	11/02/2009
21	157.674 VANGUARD INTER-TERM INVT-GRADE FUND	PURCHASED	2/18/2009	11/02/2009
22	269.823 VANGUARD INTER-TERM INVT-GRADE FUND	PURCHASED	4/30/2009	11/02/2009
23	216.984 VANGUARD INTER-TERM INVT-GRADE FUND	PURCHASED	1/30/2009	11/02/2009
24	57776.41 VANGUARD INTER-TERM INVT-GRADE FUND	PURCHASED	1/06/2009	11/02/2009
25	135 TORTOISE ENGERY CAPITAL	PURCHASED	6/01/2007	11/17/2009
26	136 TORTOISE ENGERY CAPITAL	PURCHASED	3/15/2007	11/17/2009
27	2729 TORTOISE ENGERY CAPITAL	PURCHASED	12/13/2006	11/17/2009
28	9082.652 VANGUARD SHORT-TERM FED FUND	PURCHASED	11/20/2009	11/24/2009
29	12218.87 JANUS MID CAP VALUE FUND	PURCHASED	12/14/2007	11/30/2009
30	1531.127 JANUS MID CAP VALUE FUND	PURCHASED	7/21/2004	11/30/2009
31	7157.058 JANUS SMALL CAP VALUE FUND	PURCHASED	12/15/2005	11/30/2009
32	8.257 VANGUARD SHORT-TERM FED FUND	PURCHASED	11/20/2009	12/01/2009
33	105.798 VANGUARD SHORT-TERM FED FUND	PURCHASED	10/30/2009	12/01/2009
34	52968. VANGUARD SHORT-TERM FED FUND	PURCHASED	11/02/2009	12/01/2009
35	1315.007 VANGUARD SHORT-TERM FED FUND	PURCHASED	11/03/2009	12/01/2009
36	9837.678 JANUS SMALL CAP VALUE FUND	PURCHASED	12/15/2005	12/01/2009
37	15455.95 JANUS MID CAP VALUE FUND	PURCHASED	7/21/2004	12/01/2009
38	7679.854 JANUS SMALL CAP VALUE FUND	PURCHASED	12/15/2005	12/02/2009
39	1122.102 JANUS SMALL CAP VALUE FUND	PURCHASED	12/31/2007	12/02/2009
40	333 IDT CORP	PURCHASED	1/06/2004	12/04/2009
41	31.821 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	11/30/2009	12/21/2009
42	464.854 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	10/30/2009	12/21/2009
43	1415.062 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	3/31/2009	12/21/2009
44	2436.176 T. ROWE PRICE HIGH YIELD FUND	PURCHASED	2/27/2009	12/21/2009
45	1500 WADDELL & REED	PURCHASED	12/01/2003	12/22/2009

NANCY ALLISON PERKINS FOUNDATION

71-0947614

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	731.		732.	-1.				\$ -1.
2	782.		781.	1.				1.
3	73,487.		73,218.	269.				269.
4	12,776.		12,653.	123.				123.
5	12,399.		11,805.	594.				594.
6	14,007.		13,179.	828.				828.
7	13,545.		12,160.	1,385.				1,385.
8	13,515.		11,766.	1,749.				1,749.
9	13,789.		11,476.	2,313.				2,313.
10	598,259.		469,241.	129,018.				129,018.
11	680,456.		532,013.	148,443.				148,443.
12	631,813.		498,746.	133,067.				133,067.
13	12,082.		9,498.	2,584.				2,584.
14	6,105.		4,712.	1,393.				1,393.
15	2,604.		2,610.	-6.				-6.
16	2,536.		2,526.	10.				10.
17	2,638.		2,594.	44.				44.
18	2,607.		2,529.	78.				78.
19	2,601.		2,439.	162.				162.
20	2,669.		2,462.	207.				207.
21	1,523.		1,369.	154.				154.
22	2,606.		2,337.	269.				269.
23	2,096.		1,875.	221.				221.
24	558,120.		498,660.	59,460.				59,460.
25	2,899.		4,097.	-1,198.				-1,198.
26	2,921.		3,975.	-1,054.				-1,054.
27	58,611.		76,434.	-17,823.				-17,823.
28	100,000.		99,909.	91.				91.
29	234,602.		271,870.	-37,268.				-37,268.
30	29,398.		33,639.	-4,241.				-4,241.
31	144,000.		224,506.	-80,506.				-80,506.
32	91.		91.	0.				0.
33	1,167.		1,160.	7.				7.
34	584,238.		580,000.	4,238.				4,238.
35	14,505.		14,399.	106.				106.
36	200,000.		308,593.	-108,593.				-108,593.
37	300,000.		339,565.	-39,565.				-39,565.
38	157,053.		240,905.	-83,852.				-83,852.
39	22,947.		25,315.	-2,368.				-2,368.
40	1,177.		18,769.	-17,592.				-17,592.
41	203.		200.	3.				3.
42	2,970.		2,896.	74.				74.
43	9,042.		6,792.	2,250.				2,250.
44	15,567.		11,621.	3,946.				3,946.
45	44,879.		33,457.	11,422.				11,422.
TOTAL								\$ 110,442.

CLIENT PER002

NANCY ALLISON PERKINS FOUNDATION

71-0947614

5/13/10

09 35AM

STATEMENT 6
 FORM 990-PF, PART VIII, LINE 1
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER	
NANCY ALLISON PERKINS 1424 DARTMOUTH AVENUE FLOSSMOOR, IL 60422	PRES/DIREC 0	\$ 0.	\$ 0.	\$ 0.	
LEIGH LEHMANN 303 S HAZELTON WHEATON, IL 60187	DIRECTOR 0	0.	0.	0.	
BRETT ALLISON 3917 SNOWY REACH MANHATTAN, KS 66503	SECRETARY/DIREC 0	0.	0.	0.	
SUZANNE ALLISON-VAIL 2540 CADDY STREET FLOSSMOOR, IL 60422	DIRECTOR 0	0.	0.	0.	
JODY ALLISON 2101 EVANS ROAD FLOSSMOOR, IL 60422	DIRECTOR 0	0.	0.	0.	
LINDSAY VAIL 2004 CHAMONIX LN. VAIL, CO 81657	TREASURER/DIREC 0	0.	0.	0.	
		TOTAL \$	<u>0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

CLIENT PER002

NANCY ALLISON PERKINS FOUNDATION

71-0947614

5/13/10

09 42AM

**STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
KANSAS STATE UNIVERSITY FDTN 2323 ANDERSON AVE MANHATTAN, KS 66502		PUBLIC	GENERAL USE	\$ 10,000.
HOOVED ANIMAL RESCUE & PROTECT PO BOX 94 BARRINGTON, IL 60011		PUBLIC	GENERAL USE	1,072.
SOUTH SUBURBAN HUMANE SOCIETY 1103 W. END AVE CHICAGO HEIGHTS, IL 60411		PUBLIC	GENERAL USE	3,500.
AMERICAN INDIAN COLLEGE 8333 GREENWOOD BLVD DENVER, CO 80221		PUBLIC	GENERAL USE	10,000.
HIMALAYAN CATARACT PROJECT PO BOX 55 WATERBURY, VT 05676		PUBLIC	GENERAL USE	500,000.
SAFE HAVEN HUMANE SOCIETY PO BOX 305 ELIZABETH, IL 61028		PUBLIC	GENERAL USE	37,338.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 10001		PUBLIC	GENERAL USE	20,000.
ST. AGNES CATHOLIC SCHOOL 1501 CHICAGO ROAD CHICAGO HEIGHTS, IL 60411		PUBLIC	GENERAL USE	66,365.
MAMA'S KITCHEN 1875 SECOND AVENUE SAN DIEGO, CA 92101		PUBLIC	GENERAL USE	2,000.
FISHER HOUSE 1401 ROCKVILLE PIKE, STE 600 ROCKVILLE, MD 20852		PUBLIC	GENERAL USE	5,000.
ST. JUDE'S CHILDREN RESEARCH HOSPITAL PO BOX 3704 MEMPHIS, TN 38173		PUBLIC	GENERAL USE	1,500.
USO PO BOX 96860 WASHINGTON, DC 20077		PUBLIC	GENERAL USE	1,000.

CLIENT PER002

NANCY ALLISON PERKINS FOUNDATION

71-0947614

5/13/10

09.42AM

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HARPS 331 OLD SUTTON ROAD BARRINGTON HILLS, IL 60010		PUBLIC	GENERAL USE	\$ 3,000.
HORSE POWER 13 PONY FARM LANE TEMPLE, NH 03084		PUBLIC	GENERAL USE	10,000.
PHEASANTS FOREVER 1783 BUERKLE CIRCLE ST. PAUL, MN 55110		PUBLIC	GENERAL USE	10,000.
WADOOKODAADING INC 8575N ROUND LAKE SCHOOL RD HAYWARD, WI 54843		PUBLIC	GENERAL USE	8,440.
HORIZON HOSPICE AND PALLIATIVE CARE 3420 VOLLMER ROAD OLYMPIA FIELDS, IL 60461		PUBLIC	GENERAL USE	750.
MARION CATHOLIC HIGH SCHOOL 700 ASHLAND AVENUE CHICAGO HEIGHTS, IL 60411		PUBLIC	GENERAL USE	2,513.
NORTHWOODS HUMANE SOCIETY 10812 N O'BRIEN HILL ROAD HAYWARD, WI 54843		PUBLIC	GENERAL USE	4,000.
ASSOCIATION OF US ARMY FT. RILEY PO BOX 47 JUNCTION CITY, KS 66441		PUBLIC	GENERAL USE	8,000.
UNIVERSITY OF MISSOURI ARMY ROTC UNIV OF MO CROWDER HALL, ROOM 203 COLUMBIA, MO 65211		PUBLIC	UNIV OF MO CROWDER HALL, ROOM 203	25,000.
MONROE MIDDLE SCHOOL BAND 1855 MANCHESTER ROAD WHEATON, IL 60187		PUBLIC	GENERAL USE	3,000.
CROSSROADS 3500 MADISON ROAD CINCINNATI, OH 45209		PUBLIC	GENERAL USE	2,000.
TELEMARK EDUCATIONAL FOUNDATION PO BOX 621 CABLE, WI 54821		PUBLIC	GENERAL USE	1,450.

2009

FEDERAL STATEMENTS

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NANCY ALLISON PERKINS FOUNDATION

71-0947614

5/13/10

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SAWYER COUNTY ADOPT A REINDEER HAYWARD, WI 54843		PUBLIC	GENERAL USE	\$ 1,000.
			TOTAL	\$ <u>736,928.</u>

NANCY ALLISON PERKINS FOUNDATION

71-0947614

OTHER INCOME PRODUCING ACTIVITIES
OTHER INVESTMENT INCOME [O]

PWMCO, LLC CAPITAL GAIN DISTRIBUTION	\$	24,002.
PWMCO, LLC NONDIVIDEND DISTRIBUTION		34,705.
ALLIANCEBERNSTEIN ORDINARY LOSS		-5,921.
ALLIANCEBERNSTEIN SHORT TERM CAPITAL LOSS		-1,997.
ALLIANCEBERNSTEIN LONG TERM CAPITAL LOSS		-106.
TOTAL	\$	<u>50,683.</u>

FMV OF ASSETS (990-PF)
CORPORATE STOCK [O]

481 BANK OF SOUTH CAROLINA	\$	4,793.
1,000 CASEYS GENERAL STORES		31,910.
2,000 COMPTON PETROLEUM		1,840.
111 CTM MEDIA HOLDINGS		222.
2,000 FROZEN FOOD EXPRESS		6,600.
2,200 ISHARES MORNINGSTAR		129,118.
750 ISHARES OIL & GAS		40,493.
1,000 JACOBS ENGINEERING		37,610.
1,800 SPDR S&P OIL & GAS EXPL & PRO		74,178.
2,100 SPDR S&P OIL & GAS EQUIP & SV		59,808.
1,000 STERIS CORP		27,970.
2,500 3COM		18,750.
8,000 ALLIANCEBERNSTEIN		224,800.
3,253.036 COHEN & STEERS REALTY SHARES		153,088.
35,835.559 JANUS SMALL CAP		759,714.
90004.967 JANUS MID CAP		1,782,098.
98,232.197 JANUS PERKINS LARGE CAP VALUE		1,219,062.
2,175.666 SEQUOIA FUND		239,106.
213,532.42 VANGUARD SHORT-TERM FEDERAL		2,291,203.
720.597 VANGUARD INTER-TERM INVT-GRD		6,932.
12,271 BLACKROCK GLOBAL ENERGY & RES		314,506.
708 INDIA FUND		21,736.
16,000 ASIA PACIFIC		234,400.
18,071 NEW GERMANY FUND		216,671.
5,850 NEW IRELAND FUND		41,535.
5,649 ROYCE FOCUS TRUST		35,758.
12010 TORTOISE ENERGY CAPITAL CORP		274,789.
TOTAL	\$	<u>8,248,690.</u>