Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning 5/01 **, 2009, and ending** 4/30 **, 2010**

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.

THOMAS W. DOWER FOUNDATION
PO BOX 416
KENILWORTH, IL 60043

A Employer identification number: 36-6071665

B Telephone number (see the instructions): 847-256-0600

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ►$ 5,975,888.

J Accounting method: ☒ Cash ☐ Accrual
☐ 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))*

	Line		(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	Ck ► ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	2,308.	2,308.	2,308.	
	4	Dividends and interest from securities	209,235.	209,235.	209,235.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-18,327.			
	b	Gross sales price for all assets on line 6a 855,909.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			12,075.	
	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	193,216.	211,543.	223,618.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc.	150,500.	112,875.		37,625.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 1	18,650.	13,988.		4,662.
	c	Other prof fees (attach sch) SEE ST 2	3,859.	3,859.		
	17	Interest				
	18	Taxes (attach schedule)(see instr) SEE STM 3	5,208.	1,115.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 4	3,933.	2,950.		983.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	182,150.	134,787.		43,270.
	25	Contributions, gifts, grants paid PART XV	296,000.			296,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	478,150.	134,787.	0.	339,270.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-284,934.			
	b	**Net investment income** (if negative, enter -0-)		76,756.		
	c	**Adjusted net income** (if negative, enter -0-)			223,618.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	436,739.	307,425.	307,425.
	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	1,093.		
	10a Investments – U.S. and state government obligations (attach schedule)	82,608.	51,891.	51,891.
	b Investments – corporate stock (attach schedule)	3,639,569.	4,702,582.	4,702,582.
	c Investments – corporate bonds (attach schedule)	80,267.	143,799.	143,799.
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	556,366.	770,191.	770,191.
	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)	4,796,642.	5,975,888.	5,975,888.
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 ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	4,796,642.	5,975,888.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	4,796,642.	5,975,888.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	4,796,642.	5,975,888.	

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	4,796,642.
2	Enter amount from Part I, line 27a	2	-284,934.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 5	3	1,464,180.
4	Add lines 1, 2, and 3	4	5,975,888.
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	5,975,888.

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	SHORT-TERM (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
b	LONG-TERM (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
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	311,876.		299,801.	12,075.
b	544,033.		574,435.	-30,402.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				12,075.
b				-30,402.
c				
d				
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	-18,327.
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	12,075.

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	242,939.	5,542,823.	0.043829
2007	396,577.	7,315,658.	0.054209
2006	372,529.	7,294,638.	0.051069
2005	284,809.	7,022,604.	0.040556
2004	320,195.	6,773,107.	0.047274

2	**Total** of line 1, column (d)	2	0.236937
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	0.047387
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,674,999.
5	Multiply line 4 by line 3	5	268,921.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	768.
7	Add lines 5 and 6	7	269,689.
8	Enter qualifying distributions from Part XII, line 4.	8	339,270.

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 ► ☐ 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. ► ☒ and enter 1% of Part I, line 27b			1	768.
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	768.
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	768.
6 Credits/Payments:				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,093.		
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	4,093.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. ►			9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	3,325.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 3,325. Refunded ►			11	0.

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

Part VII-A Statements Regarding Activities *Continued*

		Line	Yes	No
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?	13	X	

Website address ► N/A

14 The books are in care of ► MARY K HARTIGAN Telephone no ► 847-256-0600

Located at ► PO BOX 416 KENILWORTH IL ZIP + 4 ► 60043

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here . N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
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? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
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__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If 'Yes' to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
EILEEN MADIGAN PO BOX 416 KENILWORTH, IL 60043	TRUSTEE 5.00	15,000.	0.	0.
MARY HARTIGAN, ESQUIRE PO BOX 416 KENILWORTH, IL 60043	TRUSTEE 20.00	50,000.	0.	0.
MARY K. HARTIGAN PO BOX 416 KENILWORTH, IL 60043	TRUSTEE 30.00	85,500.	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.

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	5,205,189.
b	Average of monthly cash balances	1b	556,231.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,761,420.
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	5,761,420.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	86,421.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,674,999.
6	**Minimum investment return.** Enter 5% of line 5	6	283,750.

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	283,750.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a 768.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b.	2c	768.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	282,982.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	282,982.
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	282,982.

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	339,270.
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	339,270.
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	768.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	338,502.

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				282,982.
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				
b From 2005				
c From 2006				
d From 2007 — 8,043.				
e From 2008				
f Total of lines 3a through e	8,043.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 339,270.				
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				282,982.
e Remaining amount distributed out of corpus	56,288.			
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	64,331.			
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)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	64,331.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 — 8,043.				
d Excess from 2008				
e Excess from 2009 — 56,288.				

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)

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a 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

SEE STATEMENT 6

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 ATTACHED LIST ,			TO PROVIDE FOR GENERAL CHARITABLE ACTIVITIES AS DETERMINED BY THE RECIPIENT ORGANIZATION	296,000.
Total			► **3a**	296,000.
b Approved for future payment				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,308.	
4 Dividends and interest from securities			14	209,235.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	-18,327.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				193,216.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 193,216.

(See worksheet in the instructions for line 13 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

SIGN HERE ▶ X Mary K. Hartigan — Signature of officer or trustee; Date: 9-14-10 ▶ Title: Trustee

Paid Preparer's Use Only			
Preparer's signature ▶	BRETT MOELLER Brett Moeller	Date 9-10-10	Check if self-employed ▶ ☐ Preparer's identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ▶	O'NEILL & GASPARDO, LLC		EIN ▶ N/A
	9697 WEST 191ST STREET; SUITE 201		
	MOKENA, IL 60448		Phone no ▶ (708) 478-2900

THOMAS W. DOWER FOUNDATION 36-6071665

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & AUDIT	$ 18,650.	$ 13,988.		$ 4,662.
TOTAL	$ 18,650.	$ 13,988.	$ 0.	$ 4,662.

STATEMENT 2
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
FINANCIAL CONSULTING	$ 3,859.	$ 3,859.		
TOTAL	$ 3,859.	$ 3,859.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	$ 4,093.			
FOREIGN TAXES WITHHELD	1,115.	$ 1,115.		
TOTAL	$ 5,208.	$ 1,115.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	$ 1,275.	$ 956.		$ 319.
INSURANCE	2,500.	1,875.		625.
OFFICE	158.	119.		39.
TOTAL	$ 3,933.	$ 2,950.	$ 0.	$ 983.

STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

UNREALIZED GAIN ON INVESTMENTS	$ 1,464,180.
TOTAL	$ 1,464,180.

STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	THOMAS W DOWER FOUNDATION
CARE OF:	ATTENTION: MARY K HARTIGAN
STREET ADDRESS:	PO BOX 416
CITY, STATE, ZIP CODE:	KENILWORTH, IL 60043
TELEPHONE:	
FORM AND CONTENT:	WRITTEN REQUEST MAILED.
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	NONE

THOMAS W DOWER FOUNDATION
36-6071665
INVESTMENT DETAIL
LINES 10a,b & c and Line 13 OF PART II

	FAIR MARKET VALUE @4-30-10

LINE 10a - U S and state government obligations

Debt Securities of the U S Government	51,891

LINE 10b - corporate stock

3M Company	26,601
Accenture	10,910
Alabama Power	62,650
Alberto Culver	9,706
Alliance Resrc Ptnrs LP	19,348
Altria Group	12,714
Amedisys	17,274
America Movil	5,148
American Cap LTd	3,905
Amgen Inc Com	22,924
Aptargroup Inc	17,216
Arcelor Mittal	27,181
Arch Coal	2,700
AT&T	46,647
Automatic Data Processing	30,359
Bac Cap Tr VIII GTD Cap Secs	41,460
BAC Curr Link Step Up	9,730
BAC Steps AAPL	10,610
BAC Steps AAPL	11,040
BAC Steps FCX	9,930
Bank of America	17,830
Bank of America	47,800
Baxter International Inc	11,805
Berkshire Hathaway	192,500
Best Buy	13,656
Best Buy Company Inc	15,960
BNY Capital V Tr PFD Secs Ser F	24,490
Boeing	36,215
BP Plc	20,860
BP PLC	26,075
Bristol Meyers	12,908
Broadridge Financial Solutions	7,143
Bucyrus International	18,861
Calpine Corp	6,815
Capital One Capital	12,140
Capitalsource Inc	2,985
Carnival Corp	20,850
CB Richard Ellis	2,338
Cherokee	2,248
Chesapeake Energy	4,165
Chevron	58,230
China Unicome Hong Kong Limited	24,860
Citigroup Inc	4,370
CME Group	98,781
Coach Inc	8,350
Cognex Corp	4,182
Colgate-Palmolive	25,230
Comcast Corp	15,156
Comcast Crp New	7,540
Conocophillips	8,879
Consolidated Edison Holding Co	45,200
Corning	3,850
CPFL Energia	31,095
Crosstex Energy LP	4,660
CVS Caremark Corp	18,460
D R Horton	3,305
Danaher Corp	16,856
Dell Inc	4,860
Deutsche Bank	22,950
Discover Financial Services	2,953
Dow Chemical	12,332
Du Pont	19,920
Duff & Phelps	20,264
Duff & Phelps Corp	12,560
Eaton Vance	9,165
Ecolab	19,536
EMC Corp	9,505
Enterprise Products	23,829
Estn Amn N Gas	56,225
Evergreen Multi-Sector	8,817
Exelon Corporation	78,462
Expeditors International	20,370
Fastenal	5,469
Fedex	18,125
First Industrial Realty	18,135
Flextronic	3,096
FPL Group	26,025
Frontier Communications	7,960
General Elec CAP Corp Public	49,600

THOMAS W DOWER FOUNDATION
38-6071665
INVESTMENT DETAIL
LINES 10a,b & c and Line 13 OF PART II

	FAIR MARKET VALUE @4-30-10
General Elec CAP Corp Public	74,760
General Electric Capital Corp	40,320
General Motors Corp	8,250
General Motors Corp	16,500
Genl Elec Cap CRP NT 5 875%	73,980
Georgia Power	63,000
Gilead Sciences Inc	7,934
Glaxosmithkline	14,916
Goldman Sachs Group	23,820
Harley Davidson	20,298
Harris Corp	15,444
Harris Pfd Cap	49,360
Healthcare Services Group Inc	10,745
Henry Schein	22,676
Hewlett Packard	31,182
Home Depot	5,285
HSBC Holdings	22,580
Huaneng Power	6,900
ICF Intl Inc	9,264
Idexx Laboratories	19,842
India Fund	4,803
Infosys Technology	11,988
Intercontinentalexch International	23,326
International Business Machines	12,900
Jacobs Engineering	4,822
Johnson & Johnson	12,860
Johnson & Johnson Company	20,576
JP Morgan Chase Cap X PFD	50,700
JP Morgan Chase Cap XIV	47,640
JP Morgan Chase Cap XXIV	9,952
JPMChase Capital XIV	23,920
JPMorgan Chase Cap XXVI	11,000
Keycorp Capital IX	22,070
Kinder Morgan Energy Partners	20,247
Kohls	21,996
Koninklijke Philips	73,348
Las Vegas Sands	7,458
Lilly Eli & Company	17,485
Lockheed Martin	16,978
Manitowoc Co	4,203
Marsh & Mclennan	7,266
Marshall & Ilsley	4,550
Medco Health Solutions	17,676
Medtronic	8,738
Medtronic	30,583
Metlife	24,230
Microsoft	12,216
Microsoft Corp	18,321
Morgan Stanley Cap Tr III Cap	65,910
Morgan Stanley Cap VIII	22,100
Murphy Oil Corp	24,060
MVC Cap	9,891
NASDAQ Omx Group	6,300
NCR	3,948
Netapp Inc	13,868
Neuberger Berman Income	22,620
New Oriental Ed & Technology	28,071
New York Community Bancorp	4,941
Northern Trust Corp	19,518
Nucor Corp	2,719
Nuveen Equity Premium	33,800
Nuveen Floating Rate	25,380
Nuveen Multi Strategy	16,900
Nuveen Multi Strategy Income	32,320
NYSE Euronext	3,263
Oracle	10,347
Owens ILL Inc	3,721
Paragon Shipping	1,431
Patriot Coal	1,181
Paychex	9,180
Paychex Inc	16,661
Peabody Energy	14,016
Pengrowth Energy	3,456
Penn RL Est Inv Tr	7,895
Penn Va Resource	9,468
Pepsico	13,044
Pepsico	71,742
Pfizer	30,430
Phillip Morris	17,178
Pimco	25,483
Plains All American Pipeline	34,794
PPG Industries	14,074
Praxair Inc	8,377
Precision Castparts	25,668

THOMAS W DOWER FOUNDATION
36-6071665
INVESTMENT DETAIL
LINES 10a,b & c and Line 13 OF PART II

	FAIR MARKET VALUE @4-30-10
Price T Rowe Group	17,253
Proctor & Gamble	55,944
Prudential	19,068
Prudential PLC	11,565
Public Storage	9,398
Public Storage	47,080
Qualcomm Inc	15,472
Qualcomm Inc	7,748
Ralcorp Hldgs	26,620
Ritchie Bros Auctioneers	23,400
Robert Half International Inc	8,214
Sally Beauty Hldgs	3,218
Sanofi Aventis Sponsored ADR	17,055
Sector Spdr	2,909
Silicon Laboratories Inc	14,505
Sirona Dental Systems Inc	12,507
SLM Corp	17,610
Sociedad Quimica	7,200
Starbucks	4,806
Starwood Hotels	21,804
Stericycle Inc	11,780
Stryker	22,976
Symantec	9,425
Teekay Corp	12,525
Telecom	5,567
Telecom Italia Spa ADR	4,484
Telefonica S A ADR	47,446
Telephone & Data Systems	49,220
Tellabs	4,545
Templeton Global Income	51,350
Teradata Corp	8,721
Terex Corp	1,591
Teva Pharmaceutical	108,651
Thermo Fisher Scientific	66,336
Tiffany & Co	14,544
Tractor Supply Co	20,151
Tupperware	25,535
UnitedHealth Group	6,062
UnitedHealth Group	45,465
USB Capital	22,210
Vail Resorts	18,256
Vale S A ADR	6,124
Valero Energy	1,559
Van Kampen Amern Cap Sr Income	38,880
Vanguard Intl Equity	17,464
Vanguard Sector Index	8,777
Verizon Communicatns Com	14,450
Visa	18,046
Waste Management	10,404
Weatherford International	3,622
Wellpoint	16,140
Wells Fargo & Company	52,976
Wells Fargo Cap VIII GTD Tr PFD	43,306
Wells Fargo Capital IX	54,400
Wells Fargo Capital VIII	43,306
WP Carey	15,390
	4,702,582

LINE 10c - Corporate Bonds

Ford Motor Company	49,398
Household Fin Corp Int NT BE	75,172
Genworth Financial Inc Senior	10,086
Goldman Sachs	5,118
Nuveen Investments	4,025
	143,799

LINE 13 - other

Mutual Funds	531,749
Certificate of Deposit	100,000
General Partnership	121,493
Real Estate Investment Trusts	16,949
	770,191

Total Investments	**5,668,463**

THOMAS W DOWER FOUNDATION
36-6071665
CAPITAL GANS AND LO
LINES 1e, 1g AND 1h OF PART IV

DESCRIPTION	#SH	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT-TERM						
NORTHERN TRUST CORP	100	3/24/2010	4/20/2010	5,488	5,533	(45)
RESEARCH IN MOTION LTD	200	10/22/2009	12/18/2009	14,072	13,286	786
VERISK ANALYTICS INC CL A	100	10/20/2009	1/29/2010	2,841	2,770	71
AGCO CORP COM	400	4/24/2009	8/18/2009	11,909	10,547	1,361
***ICON PLC-SPONSORED ADR	350	5/20/2009	10/8/2009	8,016	5,906	2,110
IHS INC CL A	200	9/25/2009	2/18/2010	10,301	10,298	3
VERISK ANALYTICS INC CL A	200	10/20/2009	3/26/2010	5,581	5,540	41
REDEMPTION - CD #0060359083		8/18/2009	3/18/2010	200,000	200,000	0
RESEARCH IN MOTION LTD	150	10/2/2008	6/11/2009	12,592	9,674	2,917
JPMORGAN CHASE & CO	110	12/26/2008	9/22/2009	5,001	4,603	398
STARBUCKS CORP	500	11/11/2008	8/17/2009	9,324	5,020	4,304
CATALYST HEALTH SOLUTION	300	10/2/2008	7/30/2009	7,730	7,647	83
NORTHERN TRUST CORP	150	5/18/2009	4/20/2010	8,232	7,965	267
AMERICAN PUBLIC EDUCATION INC	300	1/7/2009	1/7/2010	10,790	11,011	(221)
				311,876	299,801	12,075
LONG-TERM						
EBAY INC	145	6/30/2008	7/7/2009	2,214	4,790	(2,576)
TARGET CORP	90	2/27/2009	3/9/2010	4,696	4,596	101
CHATTEM INC	150	10/20/2008	12/21/2009	13,912	10,404	3,508
GENZYME CORPORATION	200	8/28/2008	11/11/2009	10,536	15,829	(5,293)
MICROSOFT CORP	100	10/24/2008	1/28/2010	2,890	2,229	661
IDEXX LABORATORIES CORP	100	7/28/2008	2/3/2010	5,060	5,131	(71)
MICROCHIP TECHNOLOGY INC	500	8/28/2008	3/19/2010	14,200	16,305	(2,105)
LKQ CORPORATION	600	1/14/2008	9/11/2009	10,507	11,613	(1,106)
QUEST DIAGNOSTICS INC	300	9/24/2007	11/9/2009	17,311	17,293	18
QUALCOMM INC	200	4/10/2007	9/1/2009	9,086	8,645	442
IRON MOUNTAIN INC	250	2/14/2007	7/14/2009	7,144	7,097	47
ECOLAB INC	100	9/8/2007	2/16/2010	4,190	3,063	1,127
PAYCHEX INC	100	1/27/2006	6/25/2009	2,484	3,731	(1,247)
PHARMACEUTICAL PRODUCT	350	11/9/2005	5/20/2009	6,888	10,245	(3,357)
***RITCHIE BROS AUCTIONEERS INC	200	11/30/2004	6/24/2009	4,604	2,006	2,598
IRON MOUNTAIN INC	50	11/24/2004	7/14/2009	1,429	1,127	302
ROYAL BK OF SCOT GRP PLC	1000	5/12/2005	1/15/2010	13,109	25,000	(11,891)
IRON MOUNTAIN INC	200	11/12/2004	10/23/2009	5,178	4,508	670
IRON MOUNTAIN INC	500	11/12/2004	11/4/2009	12,375	11,270	1,105
HENRY SCHEIN INC	100	11/12/2004	11/11/2009	5,180	3,188	1,992
HENRY SCHEIN INC	100	11/12/2004	3/25/2010	5,785	3,188	2,597
HENRY SCHEIN INC	25	9/10/2004	3/25/2010	1,446	794	652
AON CORP COM	600	11/10/1999	8/24/2009	24,874	23,112	1,762
HARRIS STRATEX NETWORKS INC COM	74	VARIOUS	6/1/2009	347		347
TENN VALLEY AUTH PFD SER D	3000	VARIOUS	6/2/2009	75,000	67,920	7,080
ACCENTURE LTD BERMUDA CL A ISIN	250	VARIOUS	6/30/2009	7,780	7,952	(172)
COLGATE-PALMOLIVE CO	300	VARIOUS	6/30/2009	21,249	20,238	1,011
REDEMPTION-NUVEEN SECTOR PORT		VARIOUS	12/18/2009	1,343		1,343
APPLE INC	300	VARIOUS	1/5/2010	62,799	50,036	12,762
BED BATH & BEYOND INC	406	VARIOUS	1/5/2010	15,804	14,277	1,528
INTUITIVE SURGICAL INC COM NEW	300	VARIOUS	1/5/2010	92,058	79,671	12,387
RBS CAP FDG TR VI GTD TR PFD	4000	VARIOUS	1/5/2010	39,658	100,000	(60,342)
3COM CORP (CASH MERGER)	1000	VARIOUS	4/12/2010	7,900	4,713	3,187
HARRIS STRATEX-RETURN OF PRINCIPAL		VARIOUS	VARIOUS	3	0	3
KINDER-RETURN OF PRINCIPAL		VARIOUS	VARIOUS	1,260	1,260	0
REDEMPTION-JPMORGAN CHASE CO		VARIOUS	6/30/2009	216		216
PLAINS-RETURN OF PRINCIPAL		VARIOUS	VARIOUS	2,195	2,195	0
GOVT NATL MTG-RETURN OF PRINCIPAL		VARIOUS	VARIOUS	31,323	31,010	313
				544,033	574,435	(30,403)
GRAND TOTAL				855,909	874,236	(18,327)

Thomas W. Dower Foundation

Schedule of Recipients and Amounts of Contributions
For the Fiscal Year Ending April 30, 2010

Organization	Amount
Abbey of Gethsemane	1,000.
Anitquarian Society of the Art Institute	1,000.
Augustinian Mission	3,000.
Bellarmine Retreat Center	1,000.
Blake School	5,000.
Boy Scout Troop 13	3,000.
Brain Research Foundation	3,000.
Central City Housing Ventures	500.
Chicago Humanities Festival	2,500.
Chicago Symphony Orchestra	1,000.
Child & Adolescent Bipolar Foundation	1,000.
Christian Brothers	10,000.
College of the Holy Cross	5,000.
De LaSalle High School	10,000.
Erika's Lighthouse	1,000.
Georgetown University- Business School	1,000.
Glenwood School for Boys (Lee Getchow Courage Fund)	1,000.
Have Dreams	500.
Historic Preservation of the Fortnightly	1,000.
House of Good Shepherd	1,000.
Illinois Fatherhood Initiative	2,000.
Injured Marine Semper Fi Fund	10,000.
Irish Georgian Society	2,000.
John Paul II Neuman Center	5,500.
John Paul II Neuman Center Scholarship	2,500.
Juvenile Diabetes Foundation Greater Chicago Chapter	4,000.
Joseph Sears (J.S.P.V.A)	1,000.
Kenilworth Historical Society	1,000.
Lakeside Singers	1,000.
Landmark Preservation Council of Illinois	500.
La Rabida Children's Hospital	1,000.
Loyola University – Luma	15,000.
Little Sisters of the Poor	2,000.
Lyric Opera	5,000.
Lucere Education Network	10,000.
Maria High School	10,000.

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Organization	Amount
Mercy Home for Boys & Girls	1,000.
Misericordia Heart of Mercy	5,000.
Minneapolis Institute of Art	5,000.
North Shore Senior Center	1,000.
Old St. Patrick's Church	2,000.
Operation Helmet	2,000.
Ox Bow Inc. – School of the Art Institute	5,000.
Palos Community Hospital	2,000.
Project Exploration	3,000.
Queen of Peace High School	10,000.
Ravinia Festival	3,000.
Rehabilitation Institute of Chicago	2,500.
Retirement Board for Religious	5,000.
Rush University Medical Center	1,000.
Safer Foundation	3,000.
St. Coletta's	35,000.
Sts. Faith Hope & Charity	1,500.
Sts. Faith Hope & Charity School	1,000.
St. Joseph College Seminary	5,000.
St. Malachy School	2,500.
St. Mary's College	10,000.
St. Patrick's Residence	2,000.
St. Peter's Church	2,500.
St. Rita High School	5,000.
Sisters of Charity BVM	2,000.
Stanford University	1,000.
Star Community	5,000.
Steppenwolf Theater Company	20,000.
Trilogy, Inc.	5,000.
University Club Preservation	5,000.
University of St. Andrew's American Foundation	1,000.
University of Notre Dame	10,000.
University of Notre Dame – Haiti	5,000.
University of St. Mary of the Lake Seminary	5,000.
Total	**299,000**

(2,500) Void cks from prior yr
(500) Void cks from current yr
296,000