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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

OMB No. 1545-0052

2009

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 06/01, 2009, and ending 05/31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

MILTON R. BROWN FAMILY FDTN DEL-672250016

Number and street (or P O box number if mail is not delivered to street address)

111 WEST MONROE STREET TAX DIV 16W

City or town, state, and ZIP code

CHICAGO, IL 60603

A Employer identification number

36-4137332

B Telephone number (see page 10 of the instructions)

(312) 461-7271

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, col. (c), line 16) ▶ \$ 114,545.
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 page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,426.	3,214.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	10,887.			
b Gross sales price for all assets on line 6a 286,439.				
7 Capital gain net income (from Part IV, line 2)		10,887.		
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 or (loss) (attach schedule)				
11 Other income (attach schedule)	428.			STMT 1
12 Total. Add lines 1 through 11	14,741.	14,101.		
13 Compensation of officers, directors, trustees, etc.	2,596.	1,558.		1,038.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	2,528.	NONE	NONE	2,528.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	45.	35.		10.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	5,169.	1,593.	NONE	3,576.
25 Contributions, gifts, grants paid	85,175.			85,175.
26 Total expenses and disbursements. Add lines 24 and 25	90,344.	1,593.	NONE	88,751.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-75,603.			
b Net investment income (if negative, enter -0-)		12,508.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,263.	1,645.	1,645.
	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 page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	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)		195,986.	120,036.	112,900.
	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 the instructions. Also, see page 1, item I)		197,249.	121,681.	114,545.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	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		197,249.	121,681.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)		197,249.	121,681.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		197,249.	121,681.		

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	197,249.
2	Enter amount from Part I, line 27a	2	-75,603.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	35.
4	Add lines 1, 2, and 3	4	121,681.
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	121,681.

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 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
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			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
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	10,887.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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 page 18 of 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 (col. (b) divided by col. (c))
2008	891,606.	266,937.	3.34013643669
2007	97,976.	1,210,038.	0.08096935799
2006	88,244.	1,233,660.	0.07153024334
2005	90,447.	1,211,466.	0.07465913199
2004	86,010.	1,195,734.	0.07193071369
2 Total of line 1, column (d)			2 3.63922588370
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 0.72784517674
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 149,437.
5 Multiply line 4 by line 3			5 108,767.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 125.
7 Add lines 5 and 6			7 108,892.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 88,751.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a 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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.		1	250.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	250.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	250.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	68.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	68.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	182.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 page 19 of the instructions for definition)? 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.		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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 5		
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	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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the 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 **SEE STATEMENT 6** Telephone no **_____**

Located at **_____** ZIP + 4 **_____**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **_____** and enter the amount of tax-exempt interest received or accrued during the year **15** **_____**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes	<input 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 page 20 of the instructions)?		
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?		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 _____		
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 page 20 of the instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a 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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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 page 22 of the 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 page 22 of the 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**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 page 22 of the 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 7		2,596.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	147,653.
b	Average of monthly cash balances	1b	4,060.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	151,713.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	151,713.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	2,276.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	149,437.
6	Minimum investment return. Enter 5% of line 5	6	7,472.

Part XI Distributable Amount (see page 25 of the 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	7,472.
2a	Tax on investment income for 2009 from Part VI, line 5 2a		250.
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	250.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,222.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	7,222.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,222.

Part XII Qualifying Distributions (see page 25 of the 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	88,751.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,751.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,751.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				7,222.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years. 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	5,675.			
c From 2006	28,169.			
d From 2007	38,598.			
e From 2008	878,327.			
f Total of lines 3a through e	950,769.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 88,751.				
a Applied to 2008, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				7,222.
e Remaining amount distributed out of corpus . .	81,529.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,032,298.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,032,298.			
10 Analysis of line 9:				
a Excess from 2005 . . .	5,675.			
b Excess from 2006 . . .	28,169.			
c Excess from 2007 . . .	38,598.			
d Excess from 2008 . . .	878,327.			
e Excess from 2009 . . .	81,529.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a 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)

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

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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 page 28 of the 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 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year SEE STATEMENT 15				
Total			3a	85,175.
b Approved for future payment				
Total			3b	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					280.	
106.00		5.578 ASTON/OPTIMUM MID CAP FUND CLASS N PROPERTY TYPE: SECURITIES 160.00					06/25/2008 -54.00	06/12/2009
690.00		32.973 ASTON/OPTIMUM MID CAP FUND CLASS PROPERTY TYPE: SECURITIES 944.00					06/25/2008 -254.00	09/03/2009
824.00		35.649 ASTON/OPTIMUM MID CAP FUND CLASS PROPERTY TYPE: SECURITIES 1,020.00					06/25/2008 -196.00	09/23/2009
926.00		37.354 ASTON/OPTIMUM MID CAP FUND CLASS PROPERTY TYPE: SECURITIES 1,069.00					06/25/2008 -143.00	11/16/2009
700.00		25.851 ASTON/OPTIMUM MID CAP FUND CLASS PROPERTY TYPE: SECURITIES 740.00					06/25/2008 -40.00	01/13/2010
548.00		20.827 ASTON/OPTIMUM MID CAP FUND CLASS PROPERTY TYPE: SECURITIES 576.00					06/25/2008 -28.00	02/23/2010
3,141.00		108.983 ASTON/OPTIMUM MID CAP FUND CLASS PROPERTY TYPE: SECURITIES 2,587.00					07/09/2009 554.00	04/08/2010
3,135.00		108.775 ASTON/OPTIMUM MID CAP FUND CLASS PROPERTY TYPE: SECURITIES 1,913.00					10/09/2008 1,222.00	04/08/2010
679.00		40.173 ALLIANZ NFJ INTL VALUE FUND INSTL PROPERTY TYPE: SECURITIES 654.00					06/12/2009 25.00	09/03/2009
1,054.00		58.258 ALLIANZ NFJ INTL VALUE FUND INSTL PROPERTY TYPE: SECURITIES 800.00					12/19/2008 254.00	09/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,038.00		54.133 ALLIANZ NFJ INTL VALUE FUND INSTL PROPERTY TYPE: SECURITIES 743.00					12/19/2008 295.00	11/16/2009
305.00		15.58 ALLIANZ NFJ INTL VALUE FUND INSTL PROPERTY TYPE: SECURITIES 210.00					12/19/2008 95.00	01/13/2010
298.00		16.326 ALLIANZ NFJ INTL VALUE FUND INSTL PROPERTY TYPE: SECURITIES 220.00					12/19/2008 78.00	02/23/2010
1,393.00		72.583 ALLIANZ NFJ INTL VALUE FUND INSTL PROPERTY TYPE: SECURITIES 979.00					12/19/2008 414.00	03/29/2010
4,996.00		255.017 ALLIANZ NFJ INTL VALUE FUND INST PROPERTY TYPE: SECURITIES 3,436.00					12/19/2008 1,560.00	04/08/2010
218.00		16.394 EATON VANCE LARGE CAP VALUE A PROPERTY TYPE: SECURITIES 349.00					06/25/2008 -131.00	07/09/2009
962.00		63.384 EATON VANCE LARGE CAP VALUE A PROPERTY TYPE: SECURITIES 1,349.00					06/25/2008 -387.00	09/03/2009
1,540.00		96.597 EATON VANCE LARGE CAP VALUE A PROPERTY TYPE: SECURITIES 2,056.00					06/25/2008 -516.00	09/23/2009
1,433.00		90.233 EATON VANCE LARGE CAP VALUE A PROPERTY TYPE: SECURITIES 1,920.00					06/25/2008 -487.00	11/03/2009
1,397.00		83.391 EATON VANCE LARGE CAP VALUE A PROPERTY TYPE: SECURITIES 1,775.00					06/25/2008 -378.00	11/16/2009
534.00		30.754 EATON VANCE LARGE CAP VALUE A PROPERTY TYPE: SECURITIES 654.00					06/25/2008 -120.00	01/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
620.00		37.618 EATON VANCE LARGE CAP VALUE A PROPERTY TYPE: SECURITIES 801.00					06/25/2008 -181.00	02/23/2010
356.00		20.114 EATON VANCE LARGE CAP VALUE A PROPERTY TYPE: SECURITIES 428.00					06/25/2008 -72.00	03/29/2010
238.00		13.218 EATON VANCE LARGE CAP VALUE A PROPERTY TYPE: SECURITIES 188.00					06/12/2009 50.00	04/08/2010
8,753.00		485.487 EATON VANCE LARGE CAP VALUE A PROPERTY TYPE: SECURITIES 9,019.00					06/25/2008 -266.00	04/08/2010
328.00		10.372 EATON VANCE TAX-MANAGED EMERGING PROPERTY TYPE: SECURITIES 284.00					04/15/2009 44.00	07/09/2009
325.00		8.873 EATON VANCE TAX-MANAGED EMERGING M PROPERTY TYPE: SECURITIES 243.00					04/15/2009 82.00	09/03/2009
532.00		13.414 EATON VANCE TAX-MANAGED EMERGING PROPERTY TYPE: SECURITIES 367.00					04/15/2009 165.00	09/23/2009
637.00		15.177 EATON VANCE TAX-MANAGED EMERGING PROPERTY TYPE: SECURITIES 603.00					11/03/2009 34.00	11/16/2009
205.00		4.77 EATON VANCE TAX-MANAGED EMERGING MA PROPERTY TYPE: SECURITIES 190.00					11/03/2009 15.00	01/13/2010
196.00		4.859 EATON VANCE TAX-MANAGED EMERGING M PROPERTY TYPE: SECURITIES 193.00					11/03/2009 3.00	02/23/2010
977.00		22.439 EATON VANCE TAX-MANAGED EMERGING PROPERTY TYPE: SECURITIES 679.00					04/15/2009 298.00	03/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,081.00		68.921 EATON VANCE TAX-MANAGED EMERGING PROPERTY TYPE: SECURITIES 1,888.00				04/15/2009 1,193.00	04/08/2010
454.00		132.24 FEDERATED STRATEGIC VALUE FUND IN PROPERTY TYPE: SECURITIES 504.00				12/19/2008 -50.00	07/09/2009
204.00		55.027 FEDERATED STRATEGIC VALUE FUND IN PROPERTY TYPE: SECURITIES 210.00				12/19/2008 -6.00	09/03/2009
651.00		170.019 FEDERATED STRATEGIC VALUE FUND I PROPERTY TYPE: SECURITIES 648.00				12/19/2008 3.00	09/23/2009
379.00		97.902 FEDERATED STRATEGIC VALUE FUND IN PROPERTY TYPE: SECURITIES 373.00				12/19/2008 6.00	11/03/2009
955.00		234.039 FEDERATED STRATEGIC VALUE FUND I PROPERTY TYPE: SECURITIES 892.00				12/19/2008 63.00	11/16/2009
234.00		56.454 FEDERATED STRATEGIC VALUE FUND IN PROPERTY TYPE: SECURITIES 215.00				12/19/2008 19.00	01/13/2010
576.00		145.778 FEDERATED STRATEGIC VALUE FUND I PROPERTY TYPE: SECURITIES 555.00				12/19/2008 21.00	02/23/2010
157.00		38.012 FEDERATED STRATEGIC VALUE FUND IN PROPERTY TYPE: SECURITIES 145.00				12/19/2008 12.00	03/29/2010
2,972.00		719.538 FEDERATED STRATEGIC VALUE FUND I PROPERTY TYPE: SECURITIES 2,812.00				06/12/2009 160.00	04/08/2010
5,920.00		1433.47 FEDERATED STRATEGIC VALUE FUND I PROPERTY TYPE: SECURITIES 5,388.00				12/19/2008 532.00	04/08/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,072.00		1462.456 FEDERATED TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 16,072.00					03/29/2010	04/08/2010
67.00		2.985 FIDELITY DIVERSIFIED INTERNATIONAL PROPERTY TYPE: SECURITIES 67.00					10/31/2003	07/09/2009
694.00		26.961 FIDELITY DIVERSIFIED INTERNATIONAL PROPERTY TYPE: SECURITIES 603.00					10/31/2003	09/03/2009
1,011.00		36.415 FIDELITY DIVERSIFIED INTERNATIONAL PROPERTY TYPE: SECURITIES 814.00					10/31/2003	09/23/2009
990.00		34.36 FIDELITY DIVERSIFIED INTERNATIONAL PROPERTY TYPE: SECURITIES 769.00					10/31/2003	11/16/2009
154.00		5.366 FIDELITY DIVERSIFIED INTERNATIONAL PROPERTY TYPE: SECURITIES 120.00					10/31/2003	01/13/2010
184.00		6.981 FIDELITY DIVERSIFIED INTERNATIONAL PROPERTY TYPE: SECURITIES 156.00					10/31/2003	02/23/2010
1,500.00		53.306 FIDELITY DIVERSIFIED INTERNATIONAL PROPERTY TYPE: SECURITIES 1,192.00					10/31/2003	03/29/2010
1,136.00		39.973 FIDELITY DIVERSIFIED INTERNATIONAL PROPERTY TYPE: SECURITIES 976.00					06/12/2009	04/08/2010
3,801.00		133.714 FIDELITY DIVERSIFIED INTERNATIONAL PROPERTY TYPE: SECURITIES 2,979.00					10/31/2003	04/08/2010
108.00		3.966 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 139.00					06/25/2008	06/12/2009
							-31.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
353.00		13.686 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 480.00					06/25/2008 -127.00	07/09/2009
686.00		23.885 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 837.00					06/25/2008 -151.00	09/03/2009
1,554.00		50.903 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 1,784.00					06/25/2008 -230.00	09/23/2009
1,641.00		53.641 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 1,880.00					06/25/2008 -239.00	11/03/2009
1,458.00		45.026 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 1,578.00					06/25/2008 -120.00	11/16/2009
352.00		10.566 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 370.00					06/25/2008 -18.00	01/13/2010
629.00		19.902 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 697.00					06/25/2008 -68.00	02/23/2010
402.00		11.854 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 415.00					06/25/2008 -13.00	03/29/2010
8,904.00		258.845 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 8,088.00					06/25/2008 816.00	04/08/2010
5,715.00		220. IQ ARB MERGER ARBITRAGE ETF PROPERTY TYPE: SECURITIES 5,772.00					04/07/2010 -57.00	04/08/2010
102.00		6.255 PERKINS SMALL CAP VALUE FUND INS S PROPERTY TYPE: SECURITIES 95.00					12/19/2008 7.00	07/09/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
387.00		20.462 PERKINS SMALL CAP VALUE FUND INS PROPERTY TYPE: SECURITIES 312.00					12/19/2008 75.00	09/03/2009
507.00		25.137 PERKINS SMALL CAP VALUE FUND INS PROPERTY TYPE: SECURITIES 384.00					12/19/2008 123.00	09/23/2009
540.00		26.245 PERKINS SMALL CAP VALUE FUND INS PROPERTY TYPE: SECURITIES 523.00					11/03/2009 17.00	11/16/2009
302.00		13.996 PERKINS SMALL CAP VALUE FUND INS PROPERTY TYPE: SECURITIES 214.00					12/19/2008 88.00	01/13/2010
471.00		21.912 PERKINS SMALL CAP VALUE FUND INS PROPERTY TYPE: SECURITIES 334.00					12/19/2008 137.00	02/23/2010
2,113.00		91.575 PERKINS SMALL CAP VALUE FUND INS PROPERTY TYPE: SECURITIES 2,004.00					11/03/2009 109.00	04/08/2010
3,728.00		161.601 PERKINS SMALL CAP VALUE FUND INS PROPERTY TYPE: SECURITIES 2,450.00					12/19/2008 1,278.00	04/08/2010
39.00		2.464 PERKINS MID CAP VALUE FUND INV SHS PROPERTY TYPE: SECURITIES 42.00					06/12/2009 -3.00	07/09/2009
330.00		18.199 PERKINS MID CAP VALUE FUND INV SH PROPERTY TYPE: SECURITIES 279.00					12/19/2008 51.00	09/03/2009
474.00		24.748 PERKINS MID CAP VALUE FUND INV SH PROPERTY TYPE: SECURITIES 369.00					12/19/2008 105.00	09/23/2009
751.00		38.225 PERKINS MID CAP VALUE FUND INV SH PROPERTY TYPE: SECURITIES 721.00					11/03/2009 30.00	11/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
291.00		14.328 PERKINS MID CAP VALUE FUND INV SH PROPERTY TYPE: SECURITIES 214.00				12/19/2008 77.00	01/13/2010
514.00		25.924 PERKINS MID CAP VALUE FUND INV SH PROPERTY TYPE: SECURITIES 387.00				12/19/2008 127.00	02/23/2010
2,929.00		138.022 PERKINS MID CAP VALUE FUND INV S PROPERTY TYPE: SECURITIES 2,669.00				11/03/2009 260.00	04/08/2010
3,323.00		156.598 PERKINS MID CAP VALUE FUND INV S PROPERTY TYPE: SECURITIES 2,338.00				12/19/2008 985.00	04/08/2010
505.00		25.682 NEUBERGER & BERMAN PARTNERS FUND PROPERTY TYPE: SECURITIES 827.00				06/25/2008 -322.00	06/12/2009
1,071.00		50.339 NEUBERGER & BERMAN PARTNERS FUND PROPERTY TYPE: SECURITIES 1,621.00				06/25/2008 -550.00	09/03/2009
1,123.00		49.036 NEUBERGER & BERMAN PARTNERS FUND PROPERTY TYPE: SECURITIES 1,579.00				06/25/2008 -456.00	09/23/2009
1,044.00		43.228 NEUBERGER & BERMAN PARTNERS FUND PROPERTY TYPE: SECURITIES 1,392.00				06/25/2008 -348.00	11/16/2009
394.00		15.714 NEUBERGER & BERMAN PARTNERS FUND PROPERTY TYPE: SECURITIES 506.00				06/25/2008 -112.00	01/13/2010
846.00		36. NEUBERGER & BERMAN PARTNERS FUND PROPERTY TYPE: SECURITIES 1,159.00				06/25/2008 -313.00	01/28/2010
396.00		16.668 NEUBERGER & BERMAN PARTNERS FUND PROPERTY TYPE: SECURITIES 537.00				06/25/2008 -141.00	02/23/2010

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226.00		8.741 NEUBERGER & BERMAN PARTNERS FUND PROPERTY TYPE: SECURITIES 281.00				06/25/2008 -55.00	03/29/2010
857.00		32.193 NEUBERGER & BERMAN PARTNERS FUND PROPERTY TYPE: SECURITIES 659.00				07/09/2009 198.00	04/08/2010
4,419.00		166. NEUBERGER & BERMAN PARTNERS FUND PROPERTY TYPE: SECURITIES 3,771.00				06/25/2008 648.00	04/08/2010
260.00		41.036 NORTHERN HIGH YIELD FIXED INC FUN PROPERTY TYPE: SECURITIES 263.00				06/12/2009 -3.00	07/09/2009
247.00		36.336 NORTHERN HIGH YIELD FIXED INC FUN PROPERTY TYPE: SECURITIES 234.00				06/12/2009 13.00	09/23/2009
66.00		9.699 NORTHERN HIGH YIELD FIXED INC FUND PROPERTY TYPE: SECURITIES 62.00				06/12/2009 4.00	11/03/2009
269.00		39.223 NORTHERN HIGH YIELD FIXED INC FUN PROPERTY TYPE: SECURITIES 251.00				06/12/2009 18.00	11/16/2009
127.00		17.928 NORTHERN HIGH YIELD FIXED INC FUN PROPERTY TYPE: SECURITIES 115.00				06/12/2009 12.00	01/13/2010
193.00		27.915 NORTHERN HIGH YIELD FIXED INC FUN PROPERTY TYPE: SECURITIES 179.00				06/12/2009 14.00	02/23/2010
2,558.00		360.35 NORTHERN HIGH YIELD FIXED INC FUN PROPERTY TYPE: SECURITIES 2,310.00				06/12/2009 248.00	04/08/2010
21,637.00		1961.605 PIMCO TOTAL RETURN FUND ADMIN PROPERTY TYPE: SECURITIES 21,597.00				03/29/2010 40.00	04/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
155.00		14.167 T ROWE PRICE CAPITAL OPPORTUNITIE PROPERTY TYPE: SECURITIES 212.00					06/25/2008 -57.00	06/12/2009
397.00		38.683 T ROWE PRICE CAPITAL OPPORTUNITIE PROPERTY TYPE: SECURITIES 579.00					06/25/2008 -182.00	07/09/2009
1,193.00		102.344 T ROWE PRICE CAPITAL OPPORTUNITI PROPERTY TYPE: SECURITIES 1,531.00					06/25/2008 -338.00	09/03/2009
2,012.00		162.949 T ROWE PRICE CAPITAL OPPORTUNITI PROPERTY TYPE: SECURITIES 2,438.00					06/25/2008 -426.00	09/23/2009
1,637.00		134.709 T ROWE PRICE CAPITAL OPPORTUNITI PROPERTY TYPE: SECURITIES 2,015.00					06/25/2008 -378.00	11/03/2009
1,895.00		146.752 T ROWE PRICE CAPITAL OPPORTUNITI PROPERTY TYPE: SECURITIES 2,195.00					06/25/2008 -300.00	11/16/2009
534.00		40.312 T ROWE PRICE CAPITAL OPPORTUNITIE PROPERTY TYPE: SECURITIES 603.00					06/25/2008 -69.00	01/13/2010
1,705.00		136. T ROWE PRICE CAPITAL OPPORTUNITIES PROPERTY TYPE: SECURITIES 2,035.00					06/25/2008 -330.00	01/28/2010
769.00		60.801 T ROWE PRICE CAPITAL OPPORTUNITIE PROPERTY TYPE: SECURITIES 910.00					06/25/2008 -141.00	02/23/2010
422.00		31.105 T ROWE PRICE CAPITAL OPPORTUNITIE PROPERTY TYPE: SECURITIES 465.00					06/25/2008 -43.00	03/29/2010
10,089.00		733.24 T ROWE PRICE CAPITAL OPPORTUNITIE PROPERTY TYPE: SECURITIES 10,969.00					06/25/2008 -880.00	04/08/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
146.00		17.05 ROYCE VALUE FUND INSTL PROPERTY TYPE: SECURITIES 122.00					10/09/2008 24.00	06/12/2009
341.00		37.294 ROYCE VALUE FUND INSTL PROPERTY TYPE: SECURITIES 273.00					10/09/2008 68.00	09/03/2009
451.00		46.04 ROYCE VALUE FUND INSTL PROPERTY TYPE: SECURITIES 328.00					10/09/2008 123.00	09/23/2009
622.00		62.549 ROYCE VALUE FUND INSTL PROPERTY TYPE: SECURITIES 446.00					10/09/2008 176.00	11/16/2009
415.00		39.056 ROYCE VALUE FUND INSTL PROPERTY TYPE: SECURITIES 278.00					10/09/2008 137.00	01/13/2010
292.00		29.011 ROYCE VALUE FUND INSTL PROPERTY TYPE: SECURITIES 207.00					10/09/2008 85.00	02/23/2010
3,154.00		288.315 ROYCE VALUE FUND INSTL PROPERTY TYPE: SECURITIES 2,810.00					11/03/2009 344.00	04/08/2010
1,895.00		173.215 ROYCE VALUE FUND INSTL PROPERTY TYPE: SECURITIES 1,235.00					10/09/2008 660.00	04/08/2010
341.00		26.772 TEMPLETON GLOBAL BOND FUND PROPERTY TYPE: SECURITIES 333.00					11/03/2009 8.00	11/16/2009
78.00		5.967 TEMPLETON GLOBAL BOND FUND PROPERTY TYPE: SECURITIES 74.00					11/03/2009 4.00	01/13/2010
244.00		19.009 TEMPLETON GLOBAL BOND FUND PROPERTY TYPE: SECURITIES 236.00					11/03/2009 8.00	02/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,610.00		193.202 TEMPLETON GLOBAL BOND FUND PROPERTY TYPE: SECURITIES 2,400.00					11/03/2009 210.00	04/08/2010
527.00		35.656 TEMPLETON INST FOREIGN SMALL CO F PROPERTY TYPE: SECURITIES 493.00					11/03/2009 34.00	11/16/2009
141.00		9.371 TEMPLETON INST FOREIGN SMALL CO FU PROPERTY TYPE: SECURITIES 130.00					11/03/2009 11.00	01/13/2010
161.00		11.319 TEMPLETON INST FOREIGN SMALL CO F PROPERTY TYPE: SECURITIES 157.00					11/03/2009 4.00	02/23/2010
784.00		51.812 TEMPLETON INST FOREIGN SMALL CO F PROPERTY TYPE: SECURITIES 717.00					11/03/2009 67.00	03/29/2010
2,521.00		162.753 TEMPLETON INST FOREIGN SMALL CO PROPERTY TYPE: SECURITIES 2,253.00					11/03/2009 268.00	04/08/2010
106.00		8.382 VANGUARD REIT INDEX SIGNAL PROPERTY TYPE: SECURITIES 133.00					10/09/2008 -27.00	06/12/2009
571.00		40.673 VANGUARD REIT INDEX SIGNAL PROPERTY TYPE: SECURITIES 641.00					10/09/2008 -70.00	09/03/2009
787.00		49.324 VANGUARD REIT INDEX SIGNAL PROPERTY TYPE: SECURITIES 777.00					10/09/2008 10.00	09/23/2009
428.00		26.267 VANGUARD REIT INDEX SIGNAL PROPERTY TYPE: SECURITIES 414.00					10/09/2008 14.00	11/16/2009
165.00		9.661 VANGUARD REIT INDEX SIGNAL PROPERTY TYPE: SECURITIES 152.00					10/09/2008 13.00	01/13/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
278.00		16.672 VANGUARD REIT INDEX SIGNAL PROPERTY TYPE: SECURITIES 263.00					10/09/2008 15.00	02/23/2010
243.00		12.989 VANGUARD REIT INDEX SIGNAL PROPERTY TYPE: SECURITIES 205.00					10/09/2008 38.00	03/29/2010
577.00		30.402 VANGUARD REIT INDEX SIGNAL PROPERTY TYPE: SECURITIES 444.00					07/09/2009 133.00	04/08/2010
1,916.00		100.931 VANGUARD REIT INDEX SIGNAL PROPERTY TYPE: SECURITIES 1,236.00					03/17/2009 680.00	04/08/2010
5,018.00		479.715 VANGUARD SHORT TERM BOND IDX SIG PROPERTY TYPE: SECURITIES 5,023.00					03/29/2010 -5.00	04/08/2010
527.00		22.243 VANGUARD INFLATION PROTECTED SECS PROPERTY TYPE: SECURITIES 509.00					02/24/2009 18.00	07/09/2009
159.00		6.471 VANGUARD INFLATION PROTECTED SECS PROPERTY TYPE: SECURITIES 155.00					02/24/2009 4.00	09/23/2009
113.00		4.54 VANGUARD INFLATION PROTECTED SECS A PROPERTY TYPE: SECURITIES 104.00					02/24/2009 9.00	11/03/2009
286.00		11.257 VANGUARD INFLATION PROTECTED SECS PROPERTY TYPE: SECURITIES 258.00					02/24/2009 28.00	11/16/2009
227.00		9.174 VANGUARD INFLATION PROTECTED SECS PROPERTY TYPE: SECURITIES 210.00					02/24/2009 17.00	02/23/2010
2,502.00		101.348 VANGUARD INFLATION PROTECTED SEC PROPERTY TYPE: SECURITIES 2,321.00					02/24/2009 181.00	04/08/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
48.00		2.567 VANGUARD SMALL CAP INDEX SIGNAL PROPERTY TYPE: SECURITIES 68.00				01/06/2006 -20.00	07/09/2009
364.00		16.395 VANGUARD SMALL CAP INDEX SIGNAL PROPERTY TYPE: SECURITIES 437.00				01/06/2006 -73.00	09/03/2009
523.00		21.512 VANGUARD SMALL CAP INDEX SIGNAL PROPERTY TYPE: SECURITIES 573.00				01/06/2006 -50.00	09/23/2009
277.00		12.105 VANGUARD SMALL CAP INDEX SIGNAL PROPERTY TYPE: SECURITIES 183.00				03/17/2009 94.00	11/03/2009
2,504.00		109.563 VANGUARD SMALL CAP INDEX SIGNAL PROPERTY TYPE: SECURITIES 2,920.00				01/06/2006 -416.00	11/03/2009
557.00		27.07 VANGUARD MID CAP INDEX SIGNAL PROPERTY TYPE: SECURITIES 763.00				06/25/2008 -206.00	09/03/2009
758.00		33.998 VANGUARD MID CAP INDEX SIGNAL PROPERTY TYPE: SECURITIES 958.00				06/25/2008 -200.00	09/23/2009
132.00		6.122 VANGUARD MID CAP INDEX SIGNAL PROPERTY TYPE: SECURITIES 104.00				03/17/2009 28.00	11/03/2009
4,256.00		197.059 VANGUARD MID CAP INDEX SIGNAL PROPERTY TYPE: SECURITIES 4,431.00				06/25/2008 -175.00	11/03/2009
6,042.00		632.017 WB CAPITAL BOND FUND PROPERTY TYPE: SECURITIES 5,802.00				10/22/2008 240.00	06/12/2009
4,133.00		425.174 WB CAPITAL BOND FUND PROPERTY TYPE: SECURITIES 3,903.00				10/22/2008 230.00	07/09/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,567.00		156.11 WB CAPITAL BOND FUND PROPERTY TYPE: SECURITIES 1,518.00				10/22/2008 49.00	09/23/2009
589.00		58.696 WB CAPITAL BOND FUND PROPERTY TYPE: SECURITIES 539.00				10/22/2008 50.00	11/03/2009
3,061.00		301.614 WB CAPITAL BOND FUND PROPERTY TYPE: SECURITIES 2,769.00				10/22/2008 292.00	11/16/2009
263.00		26.053 WB CAPITAL BOND FUND PROPERTY TYPE: SECURITIES 239.00				10/22/2008 24.00	01/13/2010
2,728.00		270.138 WB CAPITAL BOND FUND PROPERTY TYPE: SECURITIES 2,480.00				10/22/2008 248.00	02/23/2010
27,568.00		2731.939 WB CAPITAL BOND FUND PROPERTY TYPE: SECURITIES 25,079.00				10/22/2008 2,489.00	03/25/2010
1,520.00		162.942 WB CAPITAL LIMITED TERM BOND FUN PROPERTY TYPE: SECURITIES 1,540.00				10/22/2008 -20.00	06/12/2009
2,280.00		242.768 WB CAPITAL LIMITED TERM BOND FUN PROPERTY TYPE: SECURITIES 2,294.00				10/22/2008 -14.00	07/09/2009
978.00		102.587 WB CAPITAL LIMITED TERM BOND FUN PROPERTY TYPE: SECURITIES 975.00				10/22/2008 3.00	09/23/2009
3,327.00		349.886 WB CAPITAL LIMITED TERM BOND FUN PROPERTY TYPE: SECURITIES 3,306.00				10/22/2008 21.00	11/03/2009
1,600.00		167.704 WB CAPITAL LIMITED TERM BOND FUN PROPERTY TYPE: SECURITIES 1,585.00				10/22/2008 15.00	11/16/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102.00		10.781 WB CAPITAL LIMITED TERM BOND FUND PROPERTY TYPE: SECURITIES 102.00					10/22/2008	01/13/2010
1,536.00		161.735 WB CAPITAL LIMITED TERM BOND FUN PROPERTY TYPE: SECURITIES 1,528.00					10/22/2008	02/23/2010
14,895.00		1579.201 WB CAPITAL LIMITED TERM BOND FU PROPERTY TYPE: SECURITIES 14,922.00					10/22/2008	03/25/2010
TOTAL GAIN(LOSS)							----- 10,887. =====	

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	428.

TOTALS	428.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEE	278.			278.
TAX PREPARATION FEE	2,250.			2,250.
TOTALS	2,528.	NONE	NONE	2,528.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FOREIGN TAX W/H	35.	35.	10.
AG FILING FEE	10.		
	-----	-----	-----
TOTALS	45.	35.	10.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

BASIS ADJUSTMENT FOR LITIGATION SETTLEME
ROUNDING

32.

3.

TOTAL

35.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: SUZANNE FLAVIN
C/O HARRIS BANK NA
ADDRESS: 111 WEST MONROE STREET TAX DIV 16W
CHICAGO, IL 60603

TELEPHONE NUMBER: (312)461-7271

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

HARRIS BANK NA

ADDRESS:

11 WEST MONROE STREET TAX DIV 16W
CHICAGO, IL 60603

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,096.

OFFICER NAME:

MILTON BROWN

ADDRESS:

11 WEST MONROE STREET TAX DIV 16W
CHICAGO, IL 60603

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 500.

OFFICER NAME:

MARY JO BROWN

ADDRESS:

11 WEST MONROE STREET TAX DIV 16W
CHICAGO, IL 60603

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 500.

OFFICER NAME:

BETH MUECKE

ADDRESS:

11 WEST MONROE STREET TAX DIV 16W
CHICAGO, IL 60603

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 500.

TOTAL COMPENSATION:

2,596.

=====

MILTON R. BROWN FAMILY FDTN DEL-672250016
FORM 990PF, PART XV - LINES 2a - 2d

36-4137332

=====

RECIPIENT NAME:

MILTON BROWN

ADDRESS:

111 WEST MONROE STREET TAX DIV 16W

CHICAGO, IL 60603

RECIPIENT'S PHONE NUMBER: (815) 961-71

FORM, INFORMATION AND MATERIALS:

A WRITTEN REQUEST

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:
ILLINOIS CHILDREN'S HOME & AID SOC
ADDRESS:
910 2ND AVENUE
ROCKFORD, IL 61104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HOUSTON BALLET FOUNDATION
ADDRESS:
2014 WEST GRAY AVENUE
HOUSTON, TX 77019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 11,500.

RECIPIENT NAME:
HOUSTON MUSEUM OF FINE ARTS
ADDRESS:
1001 BISSONNET
HOUSTON, TX 77005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 8,500.

RECIPIENT NAME:
SOCIETY FOR THE PERFORMING ARTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 150.

RECIPIENT NAME:
CHILDREN'S ASSESSMENT CENTER
ADDRESS:
2500 BOLSOVER
HOUSTON, TX 77005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 175.

RECIPIENT NAME:
NATURAL LAND INSTITUTE
ADDRESS:
320 SOUTH THIRD STREET
ROCKFORD, IL 61104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
TUCSON MUSEUM OF ART
ADDRESS:
140 N. MAIN ST
TUCSON, AZ 85701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF ARIZONA FOUNDATION
ADDRESS:
P.O. BOX 210096
TUCSON, AZ 85727-0096
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SARCOMA CANCER FOUNDATION
ADDRESS:
2260 W. HOLCOMBE BLVD, SUITE 174
HOUSTON, TX 77030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
UA FOUNDATION - SARVER HEART CENTER
ADDRESS:
OFFICE OF DEVELOPMENT
TUCSON, AZ 85724-5046
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DOMINIC WALSH DANCETHEATRE
ADDRESS:
2311 DUNLAVY ST. STE 210
Houston, TX 77006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
UNIVERSITY OF ILLINOIS COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LEGACY COMMUNITY HEALTH SERVICES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
WESTERN ILLINOIS UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
BEST BUDDIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:
DISCOVERY CENTER MUSEUM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PATRONATO SAN XAVIER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
JUNIOR LEAGUE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
UNITED WAY OF ROCK RIVER VALLEY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ROCKFORD ART MUSEUM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 4,500.

MILTON R. BROWN FAMILY FDTN DEL-672250016 36-4137332
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CRUSADER CLINIC

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID: 85,175.
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