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 JUL 1, 2009 , and ending JUN 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.

Name of foundation
HARRY F. CHADDICK AND ELAINE
CHADDICK FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) 1731 N. MARCEY STREET
Room/suite 515

City or town, state, and ZIP code CHICAGO, IL 60614

A Employer identification number 36-3320988

B Telephone number 312-346-2141

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 ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 9,933,953.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

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))

	Line	Description	(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	184,026.	184,026.		STATEMENT 1
	4	Dividends and interest from securities	110,514.	110,514.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	86,216.			
	b	Gross sales price for all assets on line 6a 4,659,475.				
	7	Capital gain net income (from Part IV, line 2)		86,216.		
	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)				
	11	Other income	-3,950.	-3,950.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	376,806.	376,806.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	312,000.	93,600.		218,400.
	14	Other employee salaries and wages	24,000.	7,200.		16,800.
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	31,270.	0.		0.
	c	Other professional fees STMT 5	76,112.	76,112.		0.
	17	Interest				
	18	Taxes STMT 6	26,960.	374.		15.
	19	Depreciation and depletion	1,883.	0.		
	20	Occupancy	15,403.	4,620.		10,783.
	21	Travel, conferences, and meetings	960.	0.		960.
	22	Printing and publications				
	23	Other expenses STMT 7	2,689.	50.		2,461.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	491,277.	181,956.		249,419.
	25	Contributions, gifts, grants paid	555,617.			555,617.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,046,894.	181,956.		805,036.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-670,088.			
	b	**Net investment income** (if negative, enter -0-)		194,850.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	135,902.	140,412.	140,412.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	5,372,884.	5,519,576.	5,782,359.
	c Investments - corporate bonds STMT 9	4,264,667.	3,781,830.	3,822,388.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	526,926.	190,356.	179,578.
	14 Land, buildings, and equipment: basis ▶ 17,392.			
	Less accumulated depreciation STMT 11▶ 9,326.	9,949.	8,066.	8,066.
	15 Other assets (describe ▶ DEPOSIT)	1,150.	1,150.	1,150.
	16 **Total assets** (to be completed by all filers)	10,311,478.	9,641,390.	9,933,953.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	6,980,959.	6,980,959.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,330,519.	2,660,431.	
	30 **Total net assets or fund balances**	10,311,478.	9,641,390.	
	31 **Total liabilities and net assets/fund balances**	10,311,478.	9,641,390.	

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	10,311,478.
2	Enter amount from Part I, line 27a	2	-670,088.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,641,390.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,641,390.

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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				
b	SEE ATTACHED STATEMENT			
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	4,659,475.		4,573,259.	86,216.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				86,216.

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	86,216.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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	719,927.	12,620,804.	.057043
2007	1,016,123.	13,977,549.	.072697
2006	1,065,388.	14,303,332.	.074485
2005	1,045,949.	14,512,856.	.072071
2004	865,493.	14,641,382.	.059113

2 **Total** of line 1, column (d)	2	.335409
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	.067082
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,713,364.
5 Multiply line 4 by line 3	5	718,674.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,949.
7 Add lines 5 and 6	7	720,623.
8 Enter qualifying distributions from Part XII, line 4	8	805,036.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,949.
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	0.
3 Add lines 1 and 2		3	1,949.
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	1,949.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,672.		
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	4,672.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,723.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	2,723. **Refunded** ▶	11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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? N/A	4b		
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, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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 ▶ FRED M. BRODY Telephone no. ▶ 312-346-2141

Located at ▶ 19 S. LASALLE STREET, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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 page 20 of the instructions)?	N/A	1b		
	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?	☐ Yes ☒ 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 instructions.)	N/A	2b		
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?	☐ 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.)*	N/A	3b		
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)? ☐ 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)? N/A | 5b |

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? N/A | 7b |

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.

(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
MARI HATZENBUEHLER CRAVEN 2623 N. LAKEWOOD AVENUE CHICAGO, IL 60614	PRESIDENT/DIR 35.00	160,000.	0.	0.
SUZANNE SIKES 35 MAYFLOWER DRIVE ASHEVILLE, NC 28804	VICE PRES/DIR 30.00	132,000.	0.	0.
WAYNE MORETTI C/O CONCORD HOMES, 1540 E. DUNDEE PALATINE, IL 60074	TREASURER/DIR 20.00	20,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

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	10,687,107.
b	Average of monthly cash balances	1b	187,905.
c	Fair market value of all other assets	1c	1,500.
d	**Total** (add lines 1a, b, and c)	1d	10,876,512.
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	10,876,512.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	163,148.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,713,364.
6	**Minimum investment return.** Enter 5% of line 5	6	535,668.

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	535,668.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,949.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,949.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	533,719.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	533,719.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	533,719.

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	805,036.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	805,036.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,949.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	803,087.

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				533,719.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 138,943.				
b From 2005 326,308.				
c From 2006 361,521.				
d From 2007 324,298.				
e From 2008 91,295.				
f **Total** of lines 3a through e	1,242,365.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 805,036.				
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				533,719.
e Remaining amount distributed out of corpus	271,317.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,513,682.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	138,943.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,374,739.			
10 Analysis of line 9:				
a Excess from 2005 326,308.				
b Excess from 2006 361,521.				
c Excess from 2007 324,298.				
d Excess from 2008 91,295.				
e Excess from 2009 271,317.				

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
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total			▶ 3a	555,617.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	184,026.	
4 Dividends and interest from securities			14	110,514.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-3,950.	
8 Gain or (loss) from sales of assets other than inventory			18	86,216.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		376,806.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 376,806.

(See worksheet in line 13 instructions 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).
3	FUNDS IN EXCESS OF EXPENSES ARE USED FOR IMMEDIATE OR FUTURE DISTRIBUTION FOR CHARITABLE PURPOSES.
4	FUNDS IN EXCESS OF EXPENSES ARE USED FOR IMMEDIATE OR FUTURE DISTRIBUTION FOR CHARITABLE PURPOSES.
7	FUNDS IN EXCESS OF EXPENSES ARE USED FOR IMMEDIATE OR FUTURE DISTRIBUTION FOR CHARITABLE PURPOSES.
8	FUNDS IN EXCESS OF EXPENSES ARE USED FOR IMMEDIATE OR FUTURE DISTRIBUTION FOR CHARITABLE PURPOSES.

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		

Sign Here

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

Mari H. Crane 11.15.10 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Fred M Brody	Date 11/12/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	MORRISON & MORRISON, LTD. 19 SOUTH LASALLE ST., SUITE 1100 CHICAGO, IL 60603		EIN
			Phone no. 312-346-2141

Form **990-PF** (2009)

923622
02-02-10

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	BANK OF AMERICA ACCT#72-01-101-6485267 (SEE ATTAC	P	VARIOUS	VARIOUS
b	BANK OF AMERICA ACCT#72-01-101-6485267 (SEE ATTAC	P	VARIOUS	VARIOUS
c	WILLIAM BLAIR ACCT#145-17746-1-4-401 (SEE ATTACHE	P	VARIOUS	VARIOUS
d	WILLIAM BLAIR ACCT#145-17746-1-4-401 (SEE ATTACHE	P	VARIOUS	VARIOUS
e	WELLS FARGO SECURITIES ACCT#2038-2832 (SEE ATTACH	P	VARIOUS	VARIOUS
f	WELLS FARGO SECURITIES ACCT#2038-2832 (SEE ATTACH	P	VARIOUS	VARIOUS
g	GRANT PARK FUTURES FUND LP	P	VARIOUS	VARIOUS
h	GRANT PARK FUTURES FUND LP	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

	(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	238,126.		241,293.	-3,167.
b	1,969,720.		1,982,377.	-12,657.
c	1,012,386.		969,981.	42,405.
d	392,893.		382,458.	10,435.
e	1,002,468.		950,336.	52,132.
f	43,376.		45,064.	-1,688.
g	506.			506.
h			1,750.	-1,750.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-3,167.
b				-12,657.
c				42,405.
d				10,435.
e				52,132.
f				-1,688.
g				506.
h				-1,750.
i				
j				
k				
l				
m				
n				
o				

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	86,216.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE AND FIXTURES	01/01/95		.000	HY	16	2,375.				2,375.	2,375.		0.	2,375.
12	COMPUTER	07/09/06	SL	5.00	HY	16	1,344.				1,344.	807.		269.	1,076.
13	FURNITURE AND FIXTURES	07/10/06	SL	7.00	HY	16	7,876.				7,876.	3,375.		1,125.	4,500.
24	OFFICE WIRING	11/01/06	SL	39.00	MM	16	3,389.				3,389.	232.		87.	319.
35	COMPUTER	08/10/07	SL	5.00	HY	16	1,014.				1,014.	389.		203.	592.
46	FURNITURE AND FIXTURES	03/08/08	SL	7.00	HY	16	1,394.				1,394.	265.		199.	464.
	* TOTAL 990-PF PG 1 DEPR						17,392.				17,392.	7,443.		1,883.	9,326.

928111
04-24-09

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA ACCT#72-01-101-6485267	124,048.
BANK OF AMERICA ACCT#72-01-101-6485267 - AMORTIZATION/ACCRETION	26,030.
GRANT PARKS FUTURES FUND LP	436.
WELLS FARGO SECURITIES ACCT#2038-2832	7.
WILLIAM BLAIR ACCT#452-17746	43,603.
WILLIAM BLAIR ACCT#452-17746 - ACCRUED INTEREST PURCHASED	-7,790.
WILLIAM BLAIR ACCT#452-17746 - AMORTIZATION/ACCRETION	-2,308.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	184,026.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA ACCT#72-01-101-6485267	73,381.	0.	73,381.
WELLS FARGO SECURITIES ACCT#2038-2832	21,574.	0.	21,574.
WILLIAM BLAIR ACCT#452-17746	15,559.	0.	15,559.
TOTAL TO FM 990-PF, PART I, LN 4	110,514.	0.	110,514.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GRANT PARK FURURES FUND LP	-3,950.	-3,950.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-3,950.	-3,950.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	31,270.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	31,270.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	36,790.	36,790.		0.
INVESTMENT FEES	39,322.	39,322.		0.
TO FORM 990-PF, PG 1, LN 16C	76,112.	76,112.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ILLINOIS CHARITY BUREAU FUND	15.	0.		15.
PAYROLL TAXES	26,571.	0.		0.
FOREIGN TAXES	374.	374.		0.
TO FORM 990-PF, PG 1, LN 18	26,960.	374.		15.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE EXPENSE	956.	0.		956.
POSTAGE	447.	0.		447.
PARKING FEES	1,058.	0.		1,058.
BANK FEES	50.	50.		0.
GRANT PARKS FUTURES FUND LP	178.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,689.	50.		2,461.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA ACCT#72-01-101-6485267(SEE ATTACHED)	3,756,311.	3,968,400.
WELLS FARGO SECURITIES ACCT#2038-2832 (SEE ATTACHED)	567,159.	562,423.
WILLIAM BLAIR & COMPANY ACCT#452-17746-1-4-401 (SEE ATTACHED)	1,196,106.	1,251,536.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,519,576.	5,782,359.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA ACCT#72-01-101-6485267(SEE ATTACHED)	2,998,120.	3,022,526.
WILLIAM BLAIR & COMPANY ACCT#452-17746-1-4-401 (SEE ATTACHED)	783,710.	799,862.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,781,830.	3,822,388.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO SECURITIES ACCT#2038-2832 (SEE ATTACHED)	COST	161,318.	141,379.
WELLS FARGO SECURITIES ACCT#2038-2832 (SEE ATTACHED)	COST	29,038.	38,199.
TOTAL TO FORM 990-PF, PART II, LINE 13		190,356.	179,578.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	2,375.	2,375.	0.
COMPUTER	1,344.	1,076.	268.
FURNITURE AND FIXTURES	7,876.	4,500.	3,376.
OFFICE WIRING	3,389.	319.	3,070.
COMPUTER	1,014.	592.	422.
FURNITURE AND FIXTURES	1,394.	464.	930.
TOTAL TO FM 990-PF, PART II, LN 14	17,392.	9,326.	8,066.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CANCER SOCIETY 225 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	NONE HEALTHCARE	PUBLIC	250.
APPALACHIAN SUSTAINABLE AGRICULTURAL PROJECTS 729 HAYWOOD ROAD ASHVILLE, NC 28806	NONE EDUCATIONAL	PUBLIC	2,500.
ARTHRITIS FOUNDATION P.O. BOX 7669 ATLANTA, GA 30357	NONE HEALTHCARE	PUBLIC	5,000.
ARTS 2 PEOPLE P.O. BOX 1093 ASHEVILLE, NC 28802	NONE EDUCATIONAL	PUBLIC	250.
ASHEVILLE SYMPHONY ORCHESTRA P.O. BOX 2852 ASHEVILLE, NC 28802	NONE EDUCATIONAL	PUBLIC	25,000.
ASHVILLE ART MUSEUM 2 SOUTH PACK SQUARE ASHEVILLE, NC 28801	NONE EDUCATIONAL	PUBLIC	6,250.
ASHVILLE CATHOLIC SCHOOL 12 CULVERN STREET ASHEVILLE, NC 28804	NONE EDUCATIONAL	PUBLIC	300.
ASHVILLE GREENWORKS P.O. BOX 2276 ASHVILLE, NC 28802	NONE EDUCATIONAL	PUBLIC	5,000.

BEARS CARE 1000 FOOTBALL DRIVE LAKE FOREST, IL 60045	NONE CIVIC	PUBLIC	5,000.
BIG SHOULDERS FUND 309 W. WASHINGTON CHICAGO, IL 60606	NONE EDUCATIONAL	PUBLIC	12,500.
BUNCOMBE COUNTY COUNCIL ON AGING 46 SHEFFILED CR ASHEVILLE, NC 28803	NONE HEALTHCARE	PUBLIC	10,000.
CATHOLIC CHARITIES 4940 W. FLOURNOY STREET CHICAGO, IL 60644	NONE RELIGIOUS	PUBLIC	5,000.
CHICAGO LIGHTHOUSE FOR THE BLIND 1850 WEST ROOSEVELT CHICAGO, IL 60608	NONE HEALTHCARE	PUBLIC	1,000.
CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVENUE CHICAGO, IL 60604	NONE CIVIC	PUBLIC	15,550.
CHILDREN OF THE HEART 6250 N. SHERIDAN RD. CHICAGO, IL 60660	NONE EDUCATIONAL	PUBLIC	5,000.
CHILDREN'S HOME AND AID 125 S. WACKER DRIVE CHICAGO, IL 60606	NONE HEALTHCARE	PUBLIC	5,000.
CHILDREN'S PLACE ASSOCIATION 1436 W. RANDOLPH CHICAGO, IL 60607	NONE EDUCATIONAL	PUBLIC	2,000.
CONSERVATION TRUST OF NORTH CAROLINA 1028 WASHINGTON STREET RALEIGH, NC 27605	NONE CIVIC	PUBLIC	1,100.

DEPAUL UNIVERSITY 1 E. JACKSON BLVD CHICAGO, IL 60604	NONE EDUCATIONAL	PUBLIC	120,000.
DIANA WORTHAM THEATER 2 SOUTH PACK SQUARE ASHEVILLE, NC 28801	NONE CIVIC	PUBLIC	10,000.
EBLEM-KIMMEL CHARITIES 12 REGENT PARK BLVD ASHEVILLE, NC 28806	NONE CIVIC	PUBLIC	10,000.
FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE, MA 02445	NONE CIVIC	PUBLIC	5,000.
FOUNDATION FOR SPEECH AND HEARING REHABILITATION 4541 N. RAVENSWOOD CHICAGO, IL 60640	NONE HEALTHCARE	PUBLIC	4,000.
FRANCISCAN OUTREACH ASSOCIATION 1645 WEST LEMOYNE STREET CHICAGO, IL 60622	NONE RELIGIOUS	PUBLIC	1,500.
GIORDANO JAZZ DANCE CHICAGO 614 DAVIS STREET EVANSTON, IL 60201	NONE CIVIC	PUBLIC	5,500.
GOFFREY BALLET 10 EAST RANDOLPH CHICAGO, IL 60601	NONE CIVIC	PUBLIC	5,000.
GRANT PARK MUSIC FESTIVAL 205 EAST RANDOLPH CHICAGO, IL 60601	NONE CIVIC	PUBLIC	5,000.
HARMONY HOPE AND HEALING P.O. BOX 557834 CHICAGO, IL 60655	NONE HEALTHCARE	PUBLIC	1,000.

HARRIS THEATER 205 E. RANDOLPH DRIVE CHICAGO, IL 60601	NONE CIVIC	PUBLIC	5,000.
HEAR FOUNDATION 141 W. JACKSON STREET CHICAGO, IL 60604	NONE HEALTHCARE	PUBLIC	3,000.
HEPHZIBAH CHILDREN'S ASSOCIATION 946 NORTH BOULEVARD OAK PARK, IL 60301	NONE EDUCATIONAL	PUBLIC	2,000.
HIGH SIGHT 315 WEST WALTON CHICAGO, IL 60610	NONE HEALTHCARE	PUBLIC	5,000.
H.O.M.E. - HOUSING OPPORTUNITIES AND MAINTENANCE FOR THE ELDERLY 1419 W. CARROLL AVENUE CHICAGO, IL 60607	NONE HEALTHCARE	PUBLIC	2,000.
HORIZONS FOR YOUTH 703 WEST MONROE CHICAGO, IL 60661	NONE EDUCATIONAL	PUBLIC	1,000.
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	NONE EDUCATIONAL	PUBLIC	5,000.
ILLINOIS EDUCATION FOUNDATION 226 WEST JACKSON BOULEVARD CHICAGO, IL 60606	NONE EDUCATIONAL	PUBLIC	1,000.
JOSEPHINUM ACADEMY 1501 N. OAKLEY BLVD. CHICAGO, IL 60622	NONE EDUCATIONAL	PUBLIC	7,500.
JUVENILE PROTECTIVE ASSOCIATION 1707 NORTH HALSTED CHICAGO, IL 60614	NONE CIVIC	PUBLIC	1,500.

LEAP LEARNING SYSTEMS 8 SOUTH MICHIGAN CHICAGO, IL 60603	NONE EDUCATIONAL	PUBLIC	40,000.
LINCOLN PARK ZOO 2001 NORTH CLARK STREET CHICAGO, IL 60614	NONE EDUCATIONAL	PUBLIC	1,500.
LITERATURE FOR ALL OF US 2010 DEWEY AVENUE EVANSTON, IL 60201	NONE EDUCATIONAL	PUBLIC	250.
LOYOLA UNIVERSITY - CHICAGO SCHOOL OF LAW 25 EAST PEARSON STREET CHICAGO, IL 60611	NONE EDUCATIONAL	PUBLIC	500.
MARY CRANE CENTER 2974 NORTH CLYBOURN CHICAGO, IL 60618	NONE EDUCATIONAL	PUBLIC	5,000.
MEMORYCARE 100 FAR HORIZONS LANE ASHEVILLE, NC 28803	NONE HEALTHCARE	PUBLIC	20,000.
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET3 CHICAGO, IL 60607	NONE SCHOOL	PUBLIC	5,000.
MIDWESTERN PALLIATIVE & HOSPICE CARE CENTER 22050 CLAIRE COURT GLENVIEW, IL 60025	NONE HEALTHCARE	PUBLIC	2,500.
NORTH CAROLINA ARBORETUM 100 FREDERICK LAW OLMSTEAD WAY ASHVILLE, NC 28806	NONE CIVIC	PUBLIC	1,000.
OUR VOICE 44 MERRIMON AVENUE ASHVILLE, NC 28801	NONE CIVIC	PUBLIC	100.

PACIFIC GARDEN MISSION 1458 SOUTH CANAL STREET CHICAGO, IL 60607	NONE CIVIC	PUBLIC	2,500.
PACK SQUARE CONSERVANCE 1 WEST PACK SQUARE ASHEVILLE, NC 28801	NONE CIVIC	PUBLIC	25,000.
PISGAH LEGAL SERVICES P.O. BOX 2276 ASHEVILLE, NC 28802	NONE CIVIC	PUBLIC	20,000.
PROJECT EXPLORATION 950 EAST 61ST STREET CHICAGO, IL 60637	NONE CIVIC	PUBLIC	1,500.
QUEEN OF THE APOSTLES CATHOLIC CHURCH 4329 SANO STREET ALEXANDRIA, VA 22312	NONE RELIGIOUS	PUBLIC	2,500.
RIVERLINK P.O. BOX 15488 ASHEVILLE, NC 28813	NONE EDUCATIONAL	PUBLIC	5,000.
RUSH UNIVERSITY 600 SOUTH PAULINA STREET CHICAGO, IL 60612	NONE EDUCATIONAL	PUBLIC	2,000.
SACRED HEART SCHOOLS 6250 N. SHERIDAN ROAD CHICAGO, IL 60660	NONE SCHOOL	PUBLIC	43,650.
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036	NONE CIVIC	PUBLIC	10.
SPECIAL OLYMPICS NORTH CAROLINA 2200 GATEWAY CENTER BLVD MORRISVILLE, NC 27560	NONE SCHOOL	PUBLIC	5,000.

ST. IGNATIUS COLLEGE PREP 1076 WEST ROOSEVELT ROAD CHICAGO, IL 60608	NONE SCHOOL	PUBLIC	28,500.
ST. IGNATIUS PARRISH 6559 NORTH GLENWOOD AVENUE CHICAGO, IL 60626	NONE RELIGIOUS	PUBLIC	100.
ST. JOSAPHAT PARISH 2311 N. SOUTHPORT CHICAGO, IL 60614	NONE RELIGIOUS	PUBLIC	2,107.
ST LEONARD'S MINISTRIES 48 NORTH HOYNE AVENUE CHICAGO, IL 60612	NONE RELIGIOUS	PUBLIC	2,500.
ST. VINCENT DE PAUL SOCIETY 58 PROGRESS PARKWAY ST. LOUIS, MO 63043	NONE RELIGIOUS	PUBLIC	5,000.
TEEN LIVING PROGRAM 162 W. HUBBARD ST. CHICAGO, IL 60610	NONE HEALTHCARE	PUBLIC	5,000.
THE ARK 6450 N. CALIFORNIA CHICAGO, IL 60645	NONE CIVIC	PUBLIC	2,500.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL 60637	NONE EDUCATIONAL	PUBLIC	3,000.
UNIVERSITY OF WISCONSIN 716 LANGDON STREET MADISON, WI 53706	NONE EDUCATIONAL	PUBLIC	1,000.
URBAN INITIATIVES 650 WEST LAKE STREET CHICAGO, IL 60661	NONE EDUCATIONAL	PUBLIC	2,000.

VICTORY GARDENS CENTER 2433 N. LINCOLN CHICAGO, IL 60614	NONE EDUCATIONAL	PUBLIC	250.
WESTERN NORTH CAROLINA RESCUE MISSION P.O. BOX 909 ASHVILLE, NC 28802	NONE HEALTHCARE	PUBLIC	10,250.
WESTERN CAROLINA AIDS PROJECT 140 SOUTH CHURCH STREET HENDERSONVILLE, NC 28739	NONE HEALTHCARE	PUBLIC	200.
YMI CULTURAL CENTER 39 SOUTH MARKET STREET ASHEVILLE, NC 28801	NONE HEALTHCARE	PUBLIC	1,000.
WNCW RADIO P.O. BOX 804 SPINDALE, NC 28160	NONE CIVIC	PUBLIC	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			555,617.

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2010
BANK OF AMERICA ACCOUNT #72-01-101-6485267

BALANCE SHEET ATTACHMENT

STOCKS

SHARES	SECURITY	COST	FAIR MARKET VALUE
2,845.000	ADOBE SYS INC	$79,035.81	$75,193.35
2,135.000	AMERICAN EXPRESS CO	85,066.34	85,143.80
3,172.000	BANK NEW YORK MELLON CORP	102,011.49	78,316.68
1,645.000	CATERPILLAR CORP	62,986.96	98,815.15
1,690.000	CELGENE CORP	92,054.58	85,885.80
4,165.000	CISCO SYS INC	81,509.05	88,756.15
6,402.000	COMCAST CORP	128,068.39	105,184.86
1,140.000	CUMMINS INC	82,971.59	74,248.20
2,140.000	DU PONTE I DE NEMOURS & CO	81,217.07	74,022.60
1,671.018	EXXON MOBIL CORP	103,291.70	95,365.00
3,945.000	GENERAL ELECTRIC CORP	120,358.19	57,281.40
1,935.000	GILEAD SCIENCES INC	29,745.40	66,331.80
125.000	GOOGLE INC	60,812.01	55,618.75
3,000.000	HOME DEPOT INC	76,088.10	84,210.00
2,205.000	HONEYWELL INTL INC	90,761.77	86,061.15
640.000	INTERNATIONAL BUSINESS MACHINES	84,372.86	79,027.20
2,085.000	J P MORGAN CHASE & CO	73,769.95	76,331.85
1,800.000	JOHNSON & JOHNSON	91,658.00	106,308.00
1,715.000	KOHLS CORP	87,768.93	81,462.50
4,365.000	MICROSOFT CORP	115,643.05	100,438.65
1,750.000	NATIONAL OILWELL VARCO INC	48,637.75	57,872.50
1,595.000	NIKE INC CL B	89,884.15	108,172.90
1,855.000	PEPSICO INC	86,475.68	113,062.25
1,980.000	PHILIP MORRIS INTL INC	85,482.81	91,911.60
1,970.000	PROCTER & GAMBLE CO	94,332.72	118,160.60
1,510.000	PRUDENTIAL FINANCIAL INC	122,085.13	81,026.60
2,540.000	QUALCOMM INC	94,554.29	83,413.60
1,380.000	SCHLUMBERGER LTD	98,460.98	76,659.00
1,725.000	SOUTHWESTERN ENERGY CO	68,217.02	66,654.00
1,615.000	THERMO FISHER SCIENTIFIC CORP	58,130.31	79,215.75
2,140.000	TRAVELERS COS INC	79,709.13	105,395.00
1,390.000	UNITED TECHNOLOGIES CORP	86,876.25	90,224.90
2,680.000	WALGREEN CO	92,078.38	71,556.00
3,155.000	WASTE MANAGEMENT INC	94,639.90	98,719.95
2,505.000	WELLS FARGO & CO	88,150.95	64,128.00
2,060.000	FISERV INC	76,003.95	94,059.60
5,875.000	QUICKSILVER INC	34,195.41	64,625.00
2,900.000	SPDR S&P MIDCAP 400 ETF	286,126.00	375,632.68
6,900.000	ISHARES S&P SMALL CAP 600 INDEX FUND	287,083.95	373,566.00
1,930.000	TEVA PHARMACEUTICALS INDS LTD	55,995.29	100,340.70
	TOTAL	$3,756,311.29	$3,968,399.52

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2010
BANK OF AMERICA ACCOUNT #72-01-101-6485267

BALANCE SHEET ATTACHMENT

BONDS

SHARES	SECURITY	COST	FAIR MARKET VALUE
200,000.000	TOYOTA MTR CR CORP MTN SER B 5.250% DUE 12/22/11	$199,760.00	$209,868.50
200,000.000	CATERPILLAR FINL SVCS CORP SR MTN 5.750% DUE 02/12/09	$200,780.00	$219,294.44
100,000.000	BANK OF AMERICA CORP SR NT 4.875% DUE 09/15/12	100,961.00	105,516.42
200,000.000	HONEYWELL INTL INC MTN 4.250% DUE 03/01/13	198,940.00	218,395.33
100,000.000	CITIGROUP INC SR UNSECURED GLOBAL NT 5.500% DUE 04/11/13	99,492.00	105,172.22
250,000.000	VERIZON COMMUNICATIONS INC NT 5.250% DUE 04/15/13	248,947.50	276,805.83
200,000.000	GLAXOSMITHKLINE CAP INC GTD NT 4.850% DUE 05/15/13	199,578.00	219,899.44
100,000.000	PRUDENTIAL FINL INC MTN SER B 4.500% DUE 07/15/13	95,224.00	105,904.00
200,000.000	WALGREEN CO SR NT 4.875% DUE 08/01/13	199,676.36	224,000.49
100,000.000	MCCORMICK & CO INC MTN 5.250% DUE 09/01/13	98,111.50	112,941.99
100,000.000	DE PONTE E I DENEMOURS & CO NT 5.875% DUE 01/15/14	99,795.00	116,626.03
200,000.000	BOEING CO SR UNSECD NT 5.000% DUE 03/15/14	201,280.00	225,438.44
200,000.000	AMERICAN EXPRESS CR CORP SR UNSECD NT 5.125% DUE 08/25/14	200,372.00	218,761.49

100,000.000	GOLDMAN SACHS GROUP INC NT 5.000% DUE 10/01/14	105,367.00	105,192.99
100,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN SER A 3.750% DUE 11/14/14	99,604.00	102,787.58
100,000.000	WRIGLEY WM JR CO NT 4.650% DUE 07/15/15	98,500.00	103,644.16
50,000.000	SHELL INTL FIN BV CO GTD NT 3.100% DUE 06/28/15	49,965.50	50,786.92
200,000.000	LEHMAN BROTHERS HLDGS INC MTN 5.750% DUE 04/25/11	201,766.00	39,500.00
300,000.000	CREDIT SUISSE FIRST BOSTON NY UNSECD SR NT ZERO COUPON DUE 03/31/14	300,000.00	261,990.00
	TOTAL	$2,998,119.86	$3,022,526.27

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2010
WELLS FARGO SECURITIES ACCOUNT #2038-2832

BALANCE SHEET ATTACHMENT

STOCKS

SHARES	SECURITY	COST	FAIR MARKET VALUE
280.000	ABB LTD	$5,622.40	$4,838.40
60.000	APPLE INC	12,460.20	15,091.80
2,800.000	AQUA AMERICA INC	49,076.44	49,504.00
200.000	AUTOMATIC DATA PROCESSING	7,573.20	8,052.00
520.000	CEMEX SAB DE C.V.	5,403.75	5,028.40
800.000	CHICAGO BRIDGE AND IRON	19,853.28	15,048.00
800.000	DEUTSCHE BANK AG	52,334.72	44,928.00
200.000	EMERSON ELECTRIC CO	7,885.40	8,738.00
200.000	ENERGY SELECT SECTOR SPDR	9,791.30	9,936.00
200.000	ENERGY TRANSFER PARTNERS	9,061.60	9,280.00
2,000.000	GENERAL ELECTRIC	35,641.08	28,840.00
1,090.000	HONEYWELL INTERNATIONAL INC	40,727.97	42,542.70
400.000	ILLINOIS TOOL WORKS INC	11,534.00	16,512.00
500.000	JACOBS ENGINEERING GROUP	20,081.50	18,220.00
200.000	KOHLS CORP	11,325.20	9,500.00
500.000	MANTECH INTL CORP	21,703.60	21,285.00
750.000	MCDERMOTT INTL INC	19,025.03	16,245.00
245.000	NETFLIX.COM INC	14,732.92	26,619.25
300.000	PARKER-HANNIFIN CORP	18,564.00	16,638.00
1,800.000	PIEDMONT NATURAL GAS CO	49,731.12	45,540.00
110.000	SIEMENS AG	10,481.90	9,848.30
500.000	SPDR GOLD TRUST ETF	49,304.97	60,840.00
1,100.000	SPECTRA ENERGY CORP	25,119.93	22,077.00
850.000	SYMANTEC CORP	12,154.58	11,798.00
800.000	THE SOUTHERN COMPANY	26,701.04	26,624.00
200.000	UNITED STATES STEEL CORP	8,482.00	7,710.00
100.000	URS CORP	4,840.32	3,935.00
200.000	WHOLE FOODS MKT INC	7,945.30	7,204.00
	TOTAL	$567,158.75	$562,422.85

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2010
WELLS FARGO SECURITIES ACCOUNT #2038-2832

BALANCE SHEET ATTACHMENT

MUTUAL FUNDS

SHARES	SECURITY	COST	FAIR MARKET VALUE
16,176.056	FIRST TRUST DIVERSIFIED INC & GROWTH	161,317.94	141,378.72
	TOTAL	$161,317.94	$141,378.72

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2010
WELLS FARGO SECURITIES ACCOUNT #2038-2832

BALANCE SHEET ATTACHMENT

OTHER INVESTMENTS

SHARES	SECURITY	COST	FAIR MARKET VALUE
30.000	AMERICAN EAGLE GOLD $50 1 OUNCE	29,038.49	38,199.30
	TOTAL	$29,038.49	$38,199.30

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM-990-PF
6/30/2010
WILLIAM BLAIR & COMPANY ACCT#145-17746-1-4-401

BALANCE SHEET ATTACHMENT

STOCKS

SHARES	SECURITY	COST	FAIR MARKET VALUE
250.000	APPLE INC	$36,429.00	$62,883.00
535.000	CELGENE CORP	31,030.00	27,189.00
2,000.000	CISCO SYSTEMS INC	41,740.00	42,620.00
1,300.000	DANAHER CORP	42,313.00	48,256.00
500.000	EBAY	13,541.00	9,805.00
480.000	EOG RES INC	47,218.00	47,218.00
450.000	EXXON MOIL CORP	30,696.00	25,682.00
2,000.000	GENERAL ELECTRIC CO	25,870.00	28,840.00
100.000	GOOGLE INC	39,753.00	44,495.00
800.000	HEWLETT PACKARD CO	39,908.00	34,624.00
700.000	IHS INC	30,093.00	40,894.00
400.000	INTERCONTINENTALEXCHANGE INC	39,914.00	45,212.00
1,810.000	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	115,170.00	97,993.00
600.000	JOHNSON & JOHNSON	37,061.00	35,436.00
500.000	JPMORGAN CHASE & CO	19,008.00	18,305.00
220.000	KOHLS CORP	12,322.00	10,450.00
1,000.000	LOWES COMPANIES INC	21,184.00	20,420.00
800.000	MCDONALDS CORP	48,180.00	52,696.00
2,455.000	MICROSOFT CORP	54,213.00	56,490.00
1,000.000	MSCI INC	23,839.00	27,400.00
1,500.000	NALCO HOLDING COMPANY	24,840.00	30,690.00
600.000	NORTHERN TRUST CORP	32,424.00	28,020.00
850.000	NUVASIVE INC	31,351.00	30,141.00
575.000	PEPSICO INC	35,735.00	35,046.00
1,500.000	POLYPORE INTERNATIONAL INC	26,569.00	34,110.00
950.000	ROPER INDUSTRIES INC	44,110.00	53,162.00
600.000	SONIC SOLUTIONS	7,429.00	5,010.00
770.000	STANDARD & POORS MIDCAP 400 SPDR	110,041.00	99,453.00
700.000	SCHLUMBERGER LTD	43,035.00	38,738.00
800.000	SUNCOR ENERGY INC	20,832.00	23,552.00
500.000	TEVA PHARMACEUTICAL INDUSTRIES LTD	19,319.00	25,995.00
8,560.689	WILLIAM BLAIR FDS EMERGING MARKETS FUND	50,939.00	70,711.00
	TOTAL	$1,196,106.00	$1,251,536.00

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2010
WILLIAM BLAIR & COMPANY ACCT#145-17746-1-4-401

BALANCE SHEET ATTACHMENT

BONDS

SHARES	SECURITY	COST	FAIR MARKET VALUE
100,000.000	CME GROUP INC 5.400% DUE 08/01/2013	107,046.00	110,314.00
100,000.000	EXPRESS SCRIPTS INC SR UNSECURED NOTES 5.250% DUE 06/15/2012	106,438.00	106,833.00
150,000.000	JP MORGAN CHASE & CO GLOBAL NOTE 6.750% DUE 02/01/2011	159,243.00	154,878.00
100,000.000	MEDCO HEALTH SOLUTIONS INC SENIOR NOTE 6.125% DUE 03/15/2013	103,165.00	110,683.00
100,000.000	NORTHERN TR CORP SR NTS 4.625% DUE 05/01/2014	101,492.00	109,309.00
100,000.000	SIMON PPTY GROUP LP 4.200% DUE 02/01/2015	101,432.00	102,760.00
50,000.000	WESTERN UNION CO NT 5.400% DUE 11/17/2011	53,474.00	52,704.00
50,000.000	WEATHERFORD INTL LTD GTD SR NT 5.150% DUE 03/15/2013	51,420.00	52,381.00
	TOTAL	$783,710.00	$799,862.00

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2010
FORM 990-PF, SCHEDULE D ATTACHMENT
BANK OF AMERICA ACCOUNT #72-01-1016485267

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
850.00	QUICKSILVER RESOURCES	01/14/09	09/16/09	11,697.40	6,016.22	5,681.18
200,000.00	FEDERAL HOME LOAN BANKS 2.000% DUE 01/29/15	01/10/10	04/29/10	200,000.00	200,000.00	-
215.00	MONSANTO	12/04/09	05/14/10	11,658.87	17,847.58	(6,188.71)
250.00	RESEARCH IN MOTION	09/25/09	06/09/10	14,769.85	17,429.05	(2,659.20)
	TOTAL SHORT-TERM GAIN/(LOSS)			238,126.12	241,292.85	(3,166.73)

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2010
FORM 990-PF, SCHEDULE D ATTACHMENT
BANK OF AMERICA ACCOUNT #72-01-1016485267

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
345.00	FISERV	12/03/03	07/21/09	16,550.84	13,239.41	3,311.43
1.00	EL PASO - LITIGATION PROCEEDS	12/01/00	07/24/09	390.70	-	390.70
215.00	TARGET	06/14/04	07/28/09	9,133.29	9,773.90	(640.61)
725.00	TARGET	12/03/03	07/28/09	30,798.29	28,260.50	2,537.79
600.00	TARGET	09/24/03	07/28/09	25,488.24	23,382.00	2,106.24
625.00	TARGET	07/10/03	07/28/09	26,550.26	23,468.75	3,081.51
230.00	PAYCHEX	12/03/03	08/19/09	6,315.54	9,105.38	(2,789.84)
550.00	PAYCHEX	06/14/04	08/19/09	15,102.39	20,592.00	(5,489.61)
525.00	PAYCHEX	09/24/03	08/19/09	14,415.92	17,962.56	(3,546.64)
225.00	PAYCHEX	12/15/04	08/19/09	6,178.25	7,502.03	(1,323.78)
210.00	PAYCHEX	01/20/05	08/19/09	5,766.37	6,626.10	(859.73)
675.00	PAYCHEX	07/10/03	08/19/09	18,534.75	20,101.50	(1,566.75)
250,000.00	FEDERAL HOME LOAN BANKS 4.610% DUE 06/15/10	05/27/05	08/24/09	257,837.50	250,000.00	7,837.50
310.00	KOHLS	08/16/07	09/09/09	17,282.99	17,363.22	(80.23)
450.00	QUICKSILVER RESOURCES	03/05/04	09/16/09	6,192.74	2,733.76	3,458.98
300,000.00	CS INTERNATIONAL PRONOTES 0.000% DUE 06/30/10	09/22/06	09/24/09	294,750.00	300,000.00	(5,250.00)
275.00	NIKE CL B	06/06/07	10/06/09	17,321.72	15,497.27	1,824.45
75,000.00	GENERAL ELECTRIC CAP MTN 3.750% DUE 12/15/09	12/28/04	11/12/09	75,135.00	74,976.23	158.77
100,000.00	AMGEN 4.000% DUE 11/18/09	11/14/07	11/18/09	100,000.00	100,000.00	-
490.00	ADOBE SYSTEMS	09/21/05	12/28/09	18,241.45	13,612.49	4,628.96
200,000.00	FEDERAL FARM CREDIT BANK 2.250% DUE 01/12/12	01/08/09	01/12/10	200,000.00	200,000.00	-
50,000.00	GENERAL ELECTRIC CAP MTN 4.250% DUE 12/01/10	06/14/04	02/01/10	51,415.00	49,685.40	1,729.60
50,000.00	GENERAL ELECTRIC CAP MTN 4.250% DUE 12/01/10	06/14/04	03/08/10	51,187.50	49,721.32	1,466.18
305.00	TEVA PHARMAEUTICALS INDUSTRIES	03/11/04	03/18/10	18,996.93	9,586.76	9,410.17
1,470.00	XTO ENERGY	12/08/06	04/30/10	70,642.44	58,316.90	12,325.54
2,710.00	HOLOGIC	11/19/07	05/14/10	42,953.32	87,988.01	(45,034.69)
1,120.00	HOLOGIC	05/02/08	05/14/10	17,751.92	26,044.14	(8,292.22)
710.00	MONSANTO	04/03/09	05/14/10	38,501.37	55,429.99	(16,928.62)
2,790.00	VERIZON COMMUNICATIONS	03/13/08	05/14/10	79,821.94	94,658.13	(14,836.19)
30.00	JOY GLOBAL	03/30/09	05/18/10	1,524.67	627.96	896.71
1,595.00	JOY GLOBAL	02/17/09	05/18/10	81,061.79	31,818.97	49,242.82
785.00	RESEARCH IN MOTION	02/10/09	06/09/10	46,377.32	44,884.56	1,492.76
300,000.00	CREDIT SUISSE FIRST BOSTON USA ZERO COUPON	07/26/06	06/10/10	307,500.00	319,418.00	(11,918.00)
	TOTAL LONG-TERM GAIN/(LOSS)			1,969,720.44	1,982,377.24	(12,656.80)

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2010
FORM 990-PF, SCHEDULE D ATTACHMENT
WILLIAM BLAIR & COMPANY ACCOUNT #145-17746-1-4-401

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
85.00	RESEARCH IN MOTION	02/10/09	07/08/09	5,451.75	4,859.45	592.30
800.00	VESTAS WIND SYSTEM AS ADR	05/11/09	07/08/09	17,632.10	20,704.00	(3,071.90)
240.00	JOY GLOBAL INC	03/30/09	07/08/09	7,329.49	5,023.20	2,306.29
775.00	QUICKSILVER RESOURCES INC	01/14/09	07/08/09	6,168.92	5,479.25	689.67
200,000.00	FISERV INC SR NT 6.125% DUE 11/20/12	06/15/09	07/28/09	212,086.00	208,320.00	3,766.00
1,000.00	BANK OF NEW YORK MELLON CORP	04/30/09	10/01/09	28,040.19	26,649.00	1,391.19
500.00	QUALCOMM INC	04/29/09	10/01/09	21,650.61	21,290.00	360.61
250,000.00	FEDERAL FARM CREDIT BANK 3.000% DUE 01/21/14	01/15/09	10/06/09	250,000.00	250,000.00	-
235.00	WELLS FARGO & CO	05/08/09	10/22/09	6,805.62	5,799.80	1,005.82
800.00	DEVRY INC	05/08/09	11/11/09	42,862.41	33,704.00	9,158.41
100,000.00	FISHER SCIENTIFIC INTL NOTE 6.750% DUE 08/15/14	08/12/09	12/14/09	103,375.00	102,500.00	875.00
800.00	XTO ENERGY INC	04/29/09	01/12/10	38,335.51	28,455.01	9,880.50
23.69	FORWARD EMERGING MARKETS	12/29/09	01/27/10	472.79	503.35	(30.56)
3,326.68	FORWARD EMERGING MARKETS	05/04/09	01/27/10	66,400.54	50,000.00	16,400.54
1,500.00	CYBERSOURCE CORP	10/29/09	02/04/10	26,190.26	24,396.90	1,793.36
565.00	WELLS FARGO & CO	05/08/09	02/11/10	15,232.71	13,944.48	1,288.23
10,010.01	WILLIAM BLAIR LOW DUR-I	12/15/09	03/04/10	100,000.00	100,000.00	-
9.37	WILLIAM BLAIR LOW DUR-I	01/19/10	03/04/10	93.59	93.49	0.10
19.11	WILLIAM BLAIR LOW DUR-I	02/17/10	03/04/10	190.95	190.57	0.38
10.87	WILLIAM BLAIR LOW DUR-I	12/31/09	03/04/10	108.56	107.91	0.65
100.00	ROPER INDUSTRIES INC	04/30/09	04/27/10	6,149.89	4,657.00	1,492.89
524.00	MYRIAD GENETICS INC	03/02/10	05/05/10	9,374.25	12,420.01	(3,045.76)
476.00	MYRIAD GENETICS INC	03/02/10	05/06/10	8,345.37	11,282.29	(2,936.92)
500.00	SUNCOR ENERGY INC	06/23/09	05/17/10	14,914.79	14,264.00	650.79
425.00	CISCO SYSTEMS INC	10/07/09	06/15/10	9,915.08	10,084.10	(169.02)
100.00	DANAHER CORP	09/04/09	06/15/10	4,039.93	3,254.82	785.11
190.00	JOHNSON & JOHNSON	11/24/09	06/15/10	11,219.31	11,998.54	(779.23)
	TOTAL SHORT-TERM GAIN/(LOSS)			1,012,385.62	969,981.17	42,404.45

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2010
FORM 990-PF, SCHEDULE D ATTACHMENT
WILLIAM BLAIR & COMPANY ACCOUNT #145-17746-1-4-401

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
170.00	FISERV INC	12/03/03	07/08/09	7,501.00	6,522.90	978.10
80.00	FISERV INC	01/20/05	07/08/09	3,531.24	3,123.20	408.04
190.00	NATIONAL OILWELL VARCO INC	11/10/05	07/08/09	5,521.27	5,280.10	241.17
200,000.00	JOHN DEERE CAPITAL TERM NTS 4.400% DUE 07/15/09	04/02/08	07/10/09	200,000.00	200,000.00	-
300.00	BANK OF NEW YORK MELLON CORP	12/15/04	10/01/09	8,411.00	10,527.00	(2,116.00)
260.00	QUALCOMM INC	05/31/05	10/01/09	11,257.00	9,677.20	1,579.80
265.00	WELLS FARGO & CO	11/28/06	10/22/09	7,674.00	9,325.35	(1,651.35)
35.00	PROCTER & GAMBLE CO	12/15/04	10/29/09	2,075.00	1,958.95	116.05
165.00	PROCTER & GAMBLE CO	01/20/05	10/29/09	9,782.71	9,395.10	387.61
145.00	UNITED TECHNOLOGIES CORP	05/19/06	10/29/09	9,113.02	9,062.50	50.52
170.00	CATERPILLAR INC	01/30/04	12/09/09	9,529.95	6,575.60	2,954.35
180.00	TARGET CORP	06/14/04	12/09/09	8,144.00	8,182.80	(38.80)
290.00	TARGET CORP	12/15/04	12/09/09	13,123.00	15,044.17	(1,921.17)
200.00	XTO ENERGY INC	12/08/06	01/12/10	9,583.88	7,934.00	1,649.88
1,000.00	WELLS FARGO & CO	04/29/09	05/07/10	30,619.48	20,210.00	10,409.48
210.00	GILEAD SCIENCES INC	01/28/04	05/17/10	7,923.20	3,227.70	4,695.50
410.00	GENERAL ELECTRIC CO	12/22/04	06/15/10	6,449.19	15,178.20	(8,729.01)
100.00	ROPER INDUSTRIES INC	04/30/09	06/15/10	6,013.89	4,657.00	1,356.89
200.00	SUNCOR ENERGY INC	04/30/09	06/15/10	6,689.88	5,208.00	1,481.88
290.00	WALGREEN CO	09/05/08	06/15/10	8,685.44	9,961.50	(1,276.06)
710.00	WALGREEN CO	04/28/09	06/15/10	21,264.35	21,406.50	(142.15)
	TOTAL LONG-TERM GAIN/(LOSS)			392,892.50	382,457.77	10,434.73

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2010
FORM 990-PF, SCHEDULE D ATTACHMENT
WELLS FARGO ACCOUNT #2038-2832

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
300.00	FLOUR CORP	03/20/09	08/17/09	15,351.20	11,246.25	4,104.95
25.00	FLOUR CORP	03/20/09	08/17/09	1,279.27	944.75	334.52
300.00	JACOBS ENGINEERING GROUP	03/20/09	08/17/09	12,739.92	11,855.01	884.91
475.00	AT&T	03/20/09	10/21/09	12,355.38	12,268.21	87.17
34,142.46	BOND FUND OF AMERICA CL A	03/18/09	10/26/09	401,515.30	360,202.93	41,312.37
32.45	BOND FUND OF AMERICA CL A	03/26/09	10/26/09	381.64	341.41	40.23
167.37	BOND FUND OF AMERICA CL A	04/27/09	10/26/09	1,968.29	1,794.23	174.06
164.35	BOND FUND OF AMERICA CL A	05/26/09	10/26/09	1,932.80	1,802.96	129.84
131.06	BOND FUND OF AMERICA CL A	06/26/09	10/26/09	1,541.21	1,466.50	74.71
117.80	BOND FUND OF AMERICA CL A	07/27/09	10/26/09	1,385.29	1,333.46	51.83
115.75	BOND FUND OF AMERICA CL A	08/26/09	10/26/09	1,361.20	1,338.05	23.15
114.16	BOND FUND OF AMERICA CL A	09/28/09	10/26/09	1,342.55	1,342.54	0.01
114.33	BOND FUND OF AMERICA CL A	10/26/09	10/26/09	1,344.57	1,346.84	(2.27)
200.00	CATERPILLAR INC	03/20/09	10/21/09	11,934.19	5,697.06	6,237.13
300.00	PAYCHEX INC	08/17/09	10/21/09	8,646.37	8,225.22	421.15
34.36	CAPITAL WORLD BD FD CL F-1	10/26/09	01/14/10	700.00	695.88	4.12
4,923.68	CAPITAL WORLD BD FD CL F-1	10/26/09	01/19/10	100,000.00	99,704.59	295.41
225.00	CATERPILLAR INC	03/20/09	01/07/10	13,349.35	6,409.19	6,940.16
200.00	CHICAGO BRIDGE AND IRON	10/26/09	01/07/10	4,412.38	4,028.60	383.78
200.00	CONOCOPHILLIPS	10/26/09	01/07/10	10,586.40	10,149.48	436.92
500.00	FORD MOTOR COMPANY	08/17/09	01/07/10	5,736.60	3,710.00	2,026.60
400.00	ASIAINFO HOLDINGS	01/19/10	03/18/10	11,421.29	11,492.00	(70.71)
1,000.00	ALCOA INC	01/19/10	03/18/10	14,552.81	15,506.50	(953.69)
320.00	AMERICAN EXPRESS COMPANY	01/07/10	03/18/10	13,046.58	13,244.45	(197.87)
15,425.80	CAPITAL WORLD BD FD CL F-1	10/26/09	03/26/10	306,973.35	312,372.38	(5,399.03)
219.84	CAPITAL WORLD BD FD CL F-1	12/24/09	03/26/10	4,374.82	4,396.80	(21.98)
140.55	CAPITAL WORLD BD FD CL F-1	03/24/10	03/26/10	2,796.85	2,819.34	(22.49)
550.00	ICX TECHNOLOGIES INC	01/07/10	03/18/10	4,037.93	4,409.90	(371.97)
1,000.00	TEREX CORPORATION	01/19/10	03/18/10	23,325.70	23,046.60	279.10
300.00	ANADARKO PETROLEUM CORP	05/12/10	06/24/10	12,074.79	17,144.40	(5,069.61)
	TOTAL SHORT-TERM GAIN/(LOSS)			1,002,468.03	950,335.53	52,132.50

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2010
FORM 990-PF, SCHEDULE D ATTACHMENT
WELLS FARGO ACCOUNT #2038-2832

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
36.81	GRANT PARKS FUTURES FUND LP	12/23/08	04/21/10	43,376.28	45,064.00	(1,687.72)
	TOTAL LONG-TERM GAIN/(LOSS)			43,376.28	45,064.00	(1,687.72)