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: CHICAGO BOARD OF TRADE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 141 WEST JACKSON BOULEVARD — Room/suite:

City or town, state, and ZIP code: CHICAGO, IL 60604

A Employer identification number: 36-3348469

B Telephone number: 312 341-3000

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: [X] 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) ▶$ 3,339,946.

J Accounting method: [ ] Cash [X] 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))

		(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	5,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	78,603.	78,603.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-113,135.			
	b Gross sales price for all assets on line 6a 1,650,678.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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				
	12 Total. Add lines 1 through 11	-29,532.	78,603.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	13,250.	0.		13,250.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	13,164.	13,039.		125.
	24 Total operating and administrative expenses. Add lines 13 through 23	26,414.	13,039.		13,375.
	25 Contributions, gifts, grants paid	174,750.			174,750.
	26 Total expenses and disbursements. Add lines 24 and 25	201,164.	13,039.		188,125.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-230,696.			
	b Net investment income (if negative, enter -0-)		65,564.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	15,069.	48,479.	48,479.
2 Savings and temporary cash investments			
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 5	1,872,344.	2,047,492.	2,047,492.
c Investments - corporate bonds STMT 6	1,181,174.	1,243,975.	1,243,975.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	3,068,587.	3,339,946.	3,339,946.
Liabilities			
17 Accounts payable and accrued expenses	16,050.	50,300.	
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)	16,050.	50,300.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	3,052,537.	3,289,646.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances**	3,052,537.	3,289,646.	
31 **Total liabilities and net assets/fund balances**	3,068,587.	3,339,946.	

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	3,052,537.
2 Enter amount from Part I, line 27a	2	-230,696.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	467,805.
4 Add lines 1, 2, and 3	4	3,289,646.
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	3,289,646.

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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	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	1,443,621.		1,586,933.	-143,312.
b	199,752.		176,880.	22,872.
c	7,305.			7,305.
d				
e				

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				-143,312.
b				22,872.
c				7,305.
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	-113,135.
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	178,568.	3,143,720.	.056801
2007	377,685.	4,308,657.	.087657
2006	299,284.	4,451,368.	.067234
2005	646,590.	4,188,580.	.154370
2004	230,020.	4,003,274.	.057458

2	Total of line 1, column (d)	2	.423520
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	.084704
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,373,018.
5	Multiply line 4 by line 3	5	285,708.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	656.
7	Add lines 5 and 6	7	286,364.
8	Enter qualifying distributions from Part XII, line 4	8	188,125.

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 ▶ ☐ and enter 1% of Part I, line 27b			1	1,311.
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	1,311.
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	1,311.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,700.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,700.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,389.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,389. **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)*

			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 ▶ KATHY SCRIBA C/O CHICAGO BOT Telephone no. ▶ 312-435-3500

Located at ▶ 141 WEST JACKSON BLVD., CHICAGO, IL ZIP+4 ▶ 60604

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.

			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

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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)? ☐ 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
SEE STATEMENT 7		0.	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	3,383,471.
b	Average of monthly cash balances		1b	40,913.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	3,424,384.
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	3,424,384.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	51,366.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,373,018.
6	**Minimum investment return.** Enter 5% of line 5		6	168,651.

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	168,651.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,311.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,311.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	167,340.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	167,340.
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	167,340.

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	188,125.
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	188,125.
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	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	188,125.

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					167,340.
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					
b From 2005	130,705.				
c From 2006	299,284.				
d From 2007	380,638.				
e From 2008	178,568.				
f Total of lines 3a through e		989,195.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $	188,125.				
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) **		188,125.			
d Applied to 2009 distributable amount					0.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		167,340.			167,340.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,009,980.			
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		0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		1,009,980.			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006	262,649.				
c Excess from 2007	380,638.				
d Excess from 2008	178,568.				
e Excess from 2009	188,125.				

** SEE STATEMENT 8

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:

ELLEN PAPARELLI
141 W. JACKSON BLVD., CHICAGO, IL 60604

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

WRITTEN REQUESTS FOR GRANTS

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT				174,750.
Total			▶ 3a	174,750.
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: (a) Business code	Unrelated business income: (b) Amount	Excluded by section 512, 513, or 514: (c) Exclusion code	Excluded by section 512, 513, or 514: (d) Amount	(e) 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					
4 Dividends and interest from securities			14	78,603.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-113,135.	
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.		-34,532.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -34,532.

(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).

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

▶ Jill C. Harvey 11/11/10 ▶ Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature] | Date 11/9/10 | Check if self-employed ▶ ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code ▶ WOLF & COMPANY LLP
2100 CLEARWATER DRIVE
OAK BROOK, ILLINOIS 60523-1927

EIN ▶

Phone no. (630)545-4500

Form **990-PF** (2009)

923622
02-02-10

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	Employer identification number
CHICAGO BOARD OF TRADE FOUNDATION	36-3348469

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year. ▶ $ ______________

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

Name of organization	Employer identification number
CHICAGO BOARD OF TRADE FOUNDATION	36-3348469

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT LASER 127 E. 9TH STREET HINSDALE, IL 60521	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	85,908.	7,305.	78,603.
TOTAL TO FM 990-PF, PART I, LN 4	85,908.	7,305.	78,603.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,250.	0.		13,250.
TO FORM 990-PF, PG 1, LN 16B	13,250.	0.		13,250.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK ADMIN FEES	13,039.	13,039.		0.
IL CHARITY BUREAU FUND	115.	0.		115.
IL SECRETARY OF STATE	10.	0.		10.
TO FORM 990-PF, PG 1, LN 23	13,164.	13,039.		125.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON MARKETABLE SECURITIES	467,805.
TOTAL TO FORM 990-PF, PART III, LINE 3	467,805.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED STMT	2,047,492.	2,047,492.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,047,492.	2,047,492.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED STMT	1,243,975.	1,243,975.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,243,975.	1,243,975.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES P. CAREY 141 W. JACKSON BLVD CHICAGO, IL 60604	CHAIRMAN 0.75	0.	0.	0.
ROBERT CORVINO 141 W. JACKSON BLVD CHICAGO, IL 60604	VICE-CHAIRMAN 0.75	0.	0.	0.
DAVID BRENNAN 141 W. JACKSON BLVD CHICAGO, IL 60604	DIRECTOR 0.75	0.	0.	0.
MICHAEL DALEY 141 W. JACKSON BLVD CHICAGO, IL 60604	DIRECTOR 0.75	0.	0.	0.
JILL A. HARLEY 141 W. JACKSON BLVD CHICAGO, IL 60604	TREASURER 0.75	0.	0.	0.

ELLEN PAPARELLI 141 W. JACKSON BLVD CHICAGO, IL 60604	ADMINISTRATOR 0.75	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF | ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS | STATEMENT 8

CHICAGO BOARD OF TRADE FOUNDATION HEREBY ELECTS TO TREAT AS A CURRENT DISTRIBUTION OUT OF CORPUS AMOUNTS DISTRIBUTED IN PRIOR YEARS WHICH WERE TREATED AS DISTRIBUTIONS OUT OF CORPUS BUT WERE NOT AVAILED OF FOR ANY OTHER PURPOSE PURSUANT TO REGULATION SECTION 53.4942(A)-3(C)(2)(IV) AND TO DESIGNATE QUALIFYNG DISTRIBUTIONS FOR 2009 AS BEING MADE OUT OF CORPUS PURSUANT TO REGULATION SECTION 53.4942(A)-3(D)(2).

Chicago Board of Trade Foundation
FEIN: 36-3348469
Capital Gains and losses on Investment of Property
For Year Ending June 30, 2010

Long-Term

Qty	Security Description	CUSIP	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss
684 346	ASTON/ MONTAG & CALDWELL GROWTH CL N	00078H299	2/26/2009	4/5/2010	16,000 00	10,566 30	5,433 70
353.728	ASTON/ MONTAG & CALDWELL GROWTH CL N	00078H299	2/26/2009	6/8/2010	7,400 00	5,461 56	1,938 44
224 91	CAUSEWAY INTERNATNALVALUE INVESTOR	14949P109	8/15/2005	11/30/2009	2,510 00	3,229 71	(719 71)
	CAUSEWAY INTERNATNALVALUE INVESTOR			Wash Sale	-	(241 77)	241 77
618 557	CAUSEWAY INTERNATNALVALUE INVESTOR	14949P109	8/15/2005	1/12/2010	7,200 00	8,882.48	(1,682.48)
708 861	CAUSEWAY INTERNATNALVALUE INVESTOR	14949P109	8/15/2005	4/5/2010	8,400 00	10,179 24	(1,779.24)
4231.275	CREDIT SUISSE COMMD RETRN STRTGY COM SHR	22544R305	12/16/2008	6/8/2010	32,200 00	32,369 25	(169 25)
372 732	CRM MID CAP VALUE INVESTOR SHARES	92934R777	8/15/2005	7/15/2009	7,600 00	10,175.58	(2,575 58)
177 489	CRM MID CAP VALUE INVESTOR SHARES	92934R777	8/15/2005	10/13/2009	4,100 00	4,845 45	(745.45)
102 338	CRM MID CAP VALUE INVESTOR SHARES	92934R777	8/15/2005	11/30/2009	2,364 00	2,793 83	(429.83)
	CRM MID CAP VALUE INVESTOR SHARES			Wash Sale	-	(28 86)	28 86
479 508	CRM MID CAP VALUE INVESTOR SHARES	92934R777	8/15/2005	1/12/2010	11,700.00	13,095 36	(1,395 36)
351 111	CRM MID CAP VALUE INVESTOR SHARES	92934R777	8/15/2005	6/8/2010	7,900.00	9,585 33	(1,685.33)
704 875	DREYFUS APPRECIATIONFUND	261970107	Various	8/12/2009	21,400 00	29,266 41	(7,866.41)
137 112	DREYFUS APPRECIATIONFUND	261970107	4/19/2007	10/13/2009	4,500 00	5,692 89	(1,192 89)
63 676	DREYFUS APPRECIATIONFUND	261970107	4/19/2007	11/30/2009	2,165 00	2,643 83	(478 83)
	DREYFUS APPRECIATIONFUND			Wash Sale	-	(197.00)	197 00
1451 847	DREYFUS APPRECIATIONFUND	261970107	Various	1/12/2010	49,478 95	60,275 52	(10,796.57)
300 784	EATON VANCE LARGE-CAP VALUE CL A	277905808	11/13/2008	11/30/2009	4,990.00	4,198 94	791.06
1773 256	EATON VANCE LARGE-CAP VALUE CL A	277905808	11/13/2008	1/12/2010	30,500.00	24,772 39	5,727 61
1032 186	EATON VANCE LARGE-CAP VALUE CL A	277905808	11/13/2008	4/5/2010	18,600 00	14,429 96	4,170 04
944 51	EATON VANCE LARGE-CAP VALUE CL A	277905808	Various	5/17/2010	16,000 00	13,204.25	2,795 75
939 683	EATON VANCE LARGE-CAP VALUE CL A	277905808	Various	6/8/2010	14,800 00	13,136.77	1,663 23
706 522	FIDELITY ADV NEW INSIGHTS-CL I	316071604	11/22/2006	10/13/2009	11,700 00	12,060 33	(360 33)
197 518	FIDELITY ADV NEW INSIGHTS-CL I	316071604	11/22/2006	11/30/2009	3,342 00	3,371 63	(29.63)
	FIDELITY ADV NEW INSIGHTS-CL I			Wash Sale	-	(1 58)	1 58
480 274	FIDELITY ADV NEW INSIGHTS-CL I	316071604	11/22/2006	1/12/2010	8,400 00	8,198 28	201 72
421 456	FIDELITY ADV NEW INSIGHTS-CL I	316071604	11/22/2006	4/5/2010	7,700 00	7,194 25	505.75
584 726	FIDELITY ADV NEW INSIGHTS-CL I	316071604	Various	6/8/2010	9,800.00	9,981 27	(181 27)
3101.449	FIDELITY CAPITAL & INCOME FUND	316062108	Various	7/15/2009	21,400 00	25,617 97	(4,217.97)
	FIDELITY CAPITAL & INCOME FUND			Wash Sale	-	(205 80)	205 80

597.561	FIDELITY CAPITAL & INCOME FUND	316062108	Various	10/13/2009	4,900 00	4,941 83	(41 83).
	FIDELITY CAPITAL & INCOME FUND			Wash Sale	-	(8 24)	8.24
456.287	FIDELITY CAPITAL & INCOME FUND	316062108	Various	11/30/2009	3,810 00	3,773 49	36 51
2803.632	FIDELITY CAPITAL & INCOME FUND	316062108	8/15/2005	5/17/2010	24,700.00	23,214 07	1,485.93
396 996	FIDELITY DIVERSIFIED INTERNATIONAL	315910802	8/15/2005	10/13/2009	11,100.00	11,798 72	(698 72)
92 755	FIDELITY DIVERSIFIED INTERNATIONAL	315910802	8/15/2005	11/30/2009	2,586 00	2,756 68	(170 68)
	FIDELITY DIVERSIFIED INTERNATIONAL			Wash Sale	-	(47 43)	47 43
282.624	FIDELITY DIVERSIFIED INTERNATIONAL	315910802	8/15/2005	1/12/2010	8,100 00	8,399 59	(299 59)
264 993	FIDELITY DIVERSIFIED INTERNATIONAL	315910802	Various	4/5/2010	7,600.00	7,875.59	(275 59)
2500	FIDELITY HIGH INCOME FUND	316146406	6/26/2006	7/15/2009	18,300.00	20,500.00	(2,200 00)
	FIDELITY HIGH INCOME FUND			Wash Sale	-	(146 65)	146.65
543 758	FIDELITY HIGH INCOME FUND	316146406	6/26/2006	11/30/2009	4,486 00	4,458.82	27 18
1244 24	FIDELITY HIGH INCOME FUND	316146406	6/26/2006	4/5/2010	10,800 00	10,215.21	584.79
1327.125	FIDELITY HIGH INCOME FUND	316146406	6/26/2006	5/17/2010	11,400 00	10,895 70	504 30
1571.819	FIDELITY TOTAL BOND FUND	31617K881	6/26/2006	11/30/2009	16,677 00	15,969.68	707.32
4084.906	FIDELITY TOTAL BOND FUND	31617K881	6/26/2006	1/12/2010	43,300 00	41,502.64	1,797.36
1366 171	FIDELITY TOTAL BOND FUND	31617K881	6/26/2006	5/17/2010	14,700 00	13,893 96	806 04
1554.935	FIDELITY TOTAL BOND FUND	31617K881	6/26/2006	6/8/2010	16,700 00	15,813.69	886.31
895.795	GE INTERNATIONAL EQUITY SERVICE CL	36158T308	10/9/2008	10/13/2009	9,800 00	9,217 73	582 27
202 066	GE INTERNATIONAL EQUITY SERVICE CL	36158T308	10/9/2008	11/30/2009	2,249 00	2,079.26	169 74
1113 381	GE INTERNATIONAL EQUITY SERVICE CL	36158T308	10/9/2008	5/17/2010	10,900.00	11,467 82	(567 82)
694 114	HARTFORD CAPITAL APPRECIATION CL A	416645406	3/13/2008	10/13/2009	20,400 00	21,017 77	(617 77)
125 962	HARTFORD CAPITAL APPRECIATION CL A	416645406	3/13/2008	11/30/2009	3,765 00	3,814.13	(49.13)
286 807	HARTFORD CAPITAL APPRECIATION CL A	416645406	3/13/2008	1/12/2010	9,000.00	8,684.52	315 48
323 602	HARTFORD CAPITAL APPRECIATION CL A	416645406	3/13/2008	6/8/2010	9,200 00	9,798 67	(598 67)
520.945	HARTFORD GROWTH OPPORTUNITY CLASS A	416529881	3/6/2008	7/15/2009	9,700.00	13,544 57	(3,844 57)
87.8	HARTFORD GROWTH OPPORTUNITY CLASS A	416529881	3/6/2008	10/13/2009	1,900 00	2,282 80	(382 80)
82.337	HARTFORD GROWTH OPPORTUNITY CLASS A	416529881	3/6/2008	11/30/2009	1,804.00	2,140 76	(336.76)
356 996	HARTFORD GROWTH OPPORTUNITY CLASS A	416529881	3/6/2008	4/5/2010	8,700 00	9,281.90	(581 90)
726.852	JANUS FUND CLASS T SHARES	471023101	2/8/2006	7/15/2009	15,700.00	18,825 47	(3,125 47)
	JANUS FUND CLASS T SHARES			Wash Sale 7/15	-	(127.40)	127 40
1188 205	JANUS FUND CLASS T SHARES	471023101	Various	8/12/2009	27,400 00	30,810 16	(3,410.16)
108 477	JANUS FUND CLASS T SHARES	471023101	Various	10/13/2009	2,700.00	2,811 72	(111 72)
208 962	JANUS FUND CLASS T SHARES	471023101	2/9/2006	11/30/2009	5,293 00	5,416 30	(123.30)
	JANUS FUND CLASS T SHARES			Wash Sale11/30	-	(1 80)	1.80
923 451	JANUS FUND CLASS T SHARES	471023101	Various	6/8/2010	22,800 00	23,945 08	(1,145 08)
497.925	JOHN HANCOCK CLASSIC VALUE CL A	409902780	8/28/2006	10/13/2009	7,200 00	11,143 56	(3,943.56)
255 362	JOHN HANCOCK CLASSIC VALUE CL A	409902780	8/28/2006	11/30/2009	3,667.00	5,715.00	(2,048 00)
	JOHN HANCOCK CLASSIC VALUE CL A			Wash Sale	-	(365.73)	365.73
1367 292	JOHN HANCOCK CLASSIC VALUE CL A	409902780	8/28/2006	1/12/2010	20,400 00	30,599 99	(10,199.99)

1706.84	JOHN HANCOCK CLASSIC VALUE CL A	409902780	Various	5/17/2010	26,200 00	38,199 08	(11,999 08)
252.583	JPMORGAN US LG CAP CORE PLUS SELECT SHS	4812A2389	2/7/2008	10/13/2009	4,400 00	4,612 17	(212 17)
229.549	JPMORGAN US LG CAP CORE PLUS SELECT SHS	4812A2389	2/7/2008	11/30/2009	4,125 00	4,191.56	(66 56)
	JPMORGAN US LG CAP CORE PLUS SELECT SHS			Wash Sale11/30	-	(9 47)	9 47
4668 617	JPMORGAN US LG CAP CORE PLUS SELECT SHS	4812A2389	Various	1/12/2010	86,696 22	85,268 68	1,427 54
573.727	LEGG MASON CBA LARGE CAP GROWTH A	52469H826	9/12/2005	7/15/2009	10,700 00	11,721.24	(1,021.24)
1015 228	LEGG MASON CBA LARGE CAP GROWTH A	52469H826	Various	8/12/2009	20,000 00	20,741 11	(741 11)
142 3	LEGG MASON CBA LARGE CAP GROWTH A	52469H826	9/12/2005	11/30/2009	3,031.00	2,907.19	123.81
889 175	LEGG MASON CBA LARGE CAP GROWTH A	52469H826	Various	4/5/2010	20,700 00	18,165 85	2,534.15
537 634	LEGG MASON CBA LARGE CAP GROWTH A	52469H826	Various	6/8/2010	11,000 00	10,989 24	10 76
1657 371	MARSICO FOCUS	573012101	8/15/2005	7/15/2009	20,800.00	28,771.96	(7,971 96)
901 76	MARSICO FOCUS	573012101	8/15/2005	8/12/2009	12,300 00	15,645 54	(3,345 54)
121 869	MARSICO FOCUS	573012101	8/15/2005	10/13/2009	1,800 00	2,114.43	(314.43)
179 803	MARSICO FOCUS	573012101	8/15/2005	11/30/2009	2,742.00	3,119 58	(377.58)
	MARSICO FOCUS			Wash Sale11/30	-	(16 38)	16 38
1049.724	MARSICO FOCUS	573012101	Various	6/8/2010	15,200.00	18,212.71	(3,012 71)
451.192	METROPOLITAN WEST LOW DURATION M	592905202	8/28/2006	11/30/2009	3,596 00	4,105 85	(509 85)
	METROPOLITAN WEST LOW DURATION M			Wash Sale	-	(41.65)	41.65
1227 437	METROPOLITAN WEST LOW DURATION M	592905202	8/28/2006	6/8/2010	10,200 00	10,924 19	(724 19)
	METROPOLITAN WEST LOW DURATION M			Wash Sale 6/8	-	(40 13)	40.13
815.385	MORGAN STA INST INC INTERNATL EQUITY P	61744J499	Various	10/13/2009	10,600 00	13,788.16	(3,188 16)
199 228	MORGAN STA INST INC INTERNATL EQUITY P	61744J499	8/15/2005	11/30/2009	2,580.00	3,368.95	(788.95)
	MORGAN STA INST INC.INTERNATL EQUITY P			Wash Sale	-	(467.53)	467.53
614.568	MORGAN STA INST INC INTERNATL EQUITY P	61744J499	8/15/2005	1/12/2010	8,100 00	10,392 34	(2,292 34)
625	MORGAN STA INST INC.INTERNATL EQUITY P	61744J499	Various	4/5/2010	8,300.00	10,568.75	(2,268 75)
546 799	PAS SMALL-MID CAP FUND OF FDS	31635C101	Various	11/30/2009	4,697 00	5,621 09	(924 09)
	PAS SMALL-MID CAP FUND OF FDS			Wash Sale	-	(74 48)	74 48
3146.998	PIMCO SHORT TERM ADMINISTRATIVE SHS	693390734	Various	7/15/2009	30,400.00	30,997.93	(597.93)
	PIMCO SHORT TERM ADMINISTRATIVE SHS			Wash Sale	-	(152 51)	152 51
532.589	PIMCO SHORT TERM ADMINISTRATIVE SHS	693390734	Various	11/30/2009	5,246 00	5,246.00	-
2031 107	PIMCO TOTAL RETURN ADMINISTRATIVE SHS	693390726	8/15/2005	10/13/2009	22,200 00	21,468 80	731 20
1235 598	PIMCO TOTAL RETURN ADMINISTRATIVE SHS	693390726	8/15/2005	11/30/2009	13,641 00	13,060 27	580 73
3961.574	PIMCO TOTAL RETURN ADMINISTRATIVE SHS	693390726	8/15/2005	1/12/2010	43,300 00	41,873.84	1,426.16
1042.228	PIMCO TOTAL RETURN ADMINISTRATIVE SHS	693390726	8/15/2005	5/17/2010	11,600 00	11,026 77	573.23
1202 873	PIMCO TOTAL RETURN ADMINISTRATIVE SHS	693390726	8/15/2005	6/8/2010	13,400.00	12,726 40	673 60
831.579	RS VALUE FUND CL A	74972H309	Various	8/12/2009	15,800 00	23,492.11	(7,692.11)
83 13	RS VALUE FUND CL A	74972H309	Various	10/13/2009	1,700 00	2,347 59	(647 59)
115 094	RS VALUE FUND CL A	74972H309	5/7/2007	11/30/2009	2,318.00	3,250.25	(932.25)
	RS VALUE FUND CL A			Wash Sale	-	(39 03)	39 03
344 026	RS VALUE FUND CL A	74972H309	5/7/2007	1/12/2010	7,400.00	9,715 29	(2,315.29)

707 562	SELECTED AMERICAN SHARES CL S	816221105	Various	7/15/2009	21,800 00	27,375.57	(5,575 57)
462 732	SELECTED AMERICAN SHARES CL S	816221105	9/20/2005	10/13/2009	16,700 00	17,903 10	(1,203 10)
102 484	SELECTED AMERICAN SHARES CL S	816221105	9/20/2005	11/30/2009	3,755 00	3,965 11	(210.11)
	SELECTED AMERICAN SHARES CL S			Wash Sale	-	(36.71)	36 71
952 129	SELECTED AMERICAN SHARES CL S	816221105	Various	1/12/2010	36,000 00	36,837.87	(837 87)
1148 961	T ROWE PRICE EQUITY INCOME ADVISOR CL	779547207	8/15/2005	7/15/2009	19,900 00	31,297 70	(11,397.70)
	T ROWE PRICE EQUITY INCOME ADVISOR CL			Wash Sale	-	(332 45)	332.45
1656.217	T ROWE PRICE EQUITY INCOME ADVISOR CL	779547207	Various	8/12/2009	31,700 00	45,214 72	(13,514.72)
63 851	T ROWE PRICE EQUITY INCOME ADVISOR CL	779547207	12/13/2005	10/13/2009	1,300.00	1,741 22	(441 22)
	T ROWE PRICE EQUITY INCOME ADVISOR CL			Wash Sale	-	(118 82)	118 82
181 501	T ROWE PRICE EQUITY INCOME ADVISOR CL	779547207	Various	11/30/2009	3,748 00	4,954 98	(1,206 98)
	T ROWE PRICE EQUITY INCOME ADVISOR CL			Wash Sale	-	(118.18)	118 18
1053 364	T ROWE PRICE EQUITY INCOME ADVISOR CL	779547207	Various	1/12/2010	22,700 00	28,756 84	(6,056 84)
671 082	T ROWE PRICE EQUITY INCOME ADVISOR CL	779547207	4/19/2007	4/5/2010	15,200 00	18,307 12	(3,107.12)
	T ROWE PRICE EQUITY INCOME ADVISOR CL			Wash Sale 4/5	-	(51.00)	51.00
744 209	T ROWE PRICE EQUITY INCOME ADVISOR CL	779547207	4/19/2007	6/8/2010	15,100 00	20,324.35	(5,224.35)
	T ROWE PRICE EQUITY INCOME ADVISOR CL			Wash Sale 6/8	-	(45.77)	45 77
3558 719	T ROWE PRICE HIGH YIELD ADVISOR CL	741481204	Various	7/15/2009	20,000 00	24,590 75	(4,590.75)
	T ROWE PRICE HIGH YIELD ADVISOR CL			Wash Sale	-	(325 57)	325 57
711.324	T ROWE PRICE HIGH YIELD ADVISOR CL	741481204	Various	11/30/2009	4,460 00	4,908 14	(448 14)
	T ROWE PRICE HIGH YIELD ADVISOR CL			Wash Sale	-	(63 14)	63.14
1487 102	T ROWE PRICE HIGH YIELD ADVISOR CL	741481204	Various	4/5/2010	9,800.00	10,246 13	(446 13)
	T ROWE PRICE HIGH YIELD ADVISOR CL			Wash Sale 4/5	-	(58.32)	58 32
1748 466	T ROWE PRICE HIGH YIELD ADVISOR CL	741481204	Various	5/17/2010	11,400 00	12,064 42	(664.42)
	T ROWE PRICE HIGH YIELD ADVISOR CL			Wash Sale 5/17	-	(32 08)	32 08
587 912	WILLIAM BLAIR INT'L GROWTH CLASS N	93001402	12/13/2005	10/13/2009	10,700.00	13,898.24	(3,198 24)
142.724	WILLIAM BLAIR INT'L GROWTH CLASS N	93001402	12/13/2005	11/30/2009	2,599 00	3,374.00	(775 00)
				Wash Sale	-	(109 56)	109 56
465.855	WILLIAM BLAIR INT'L GROWTH CLASS N	93001402	Various	1/12/2010	8,800 00	11,012 81	(2,212 81)
473 523	WILLIAM BLAIR INT'L GROWTH CLASS N	93001402	Various	4/5/2010	9,300.00	11,194 08	(1,894 08)
	TOTAL LONG-TERM				**1,443,621**	**1,586,933**	**(143,312)**

Short-Term							
Qty	Security Description	CUSIP	Date Acqured	Date Sold	Proceeds	Cost Basis	Gain/Loss
131 086	ASTON/ MONTAG & CALDWELL GROWTH CL N	00078H299	2/26/2009	10/13/2009	2,800 00	2,021 35	778.65
166 878	ASTON/ MONTAG & CALDWELL GROWTH CL N	00078H299	2/26/2009	11/30/2009	3,688 00	2,573 26	1,114.74
400 222	CREDIT SUISSE COMMD RETRN STRTGY COM SHR	22544R305	12/16/2008	11/30/2009	3,598 00	3,001 67	596 33
975 61	EATON VANCE LARGE-CAP VALUE CL A	277905808	11/13/2008	8/12/2009	14,800 00	13,619 52	1,180.48

98.888	EATON VANCE LARGE-CAP VALUE CL A	277905808	11/13/2008	10/13/2009	1,600 00	1,380.48	219.52
133 628	FIDELITY DIVIDEND GROWTH FUND	316389402	10/13/2009	11/30/2009	3,020 00	3,084.13	(64.13)
	FIDELITY DIVIDEND GROWTH FUND			Wash Sale 11/30/09	-	(4 20)	4 20
892.637	FIDELITY DIVIDEND GROWTH FUND	316389402	10/13/2009	1/12/2010	21,700 00	20,602 06	1,097 94
653 133	FIDELITY DIVIDEND GROWTH FUND	316389402	10/13/2009	6/8/2010	14,800 00	15,074.31	(274 31)
46.154	FIDELITY SELECT GOLD PORTFOLIO	316390780	2/26/2009	10/13/2009	2,100.00	1,420.16	679 84
33 383	FIDELITY SELECT GOLD PORTFOLIO	316390780	2/26/2009	11/30/2009	1,570.00	1,027.19	542 81
26 301	HARBOR INTERNATIONALADMISTRATIVE CL	411511652	7/15/2009	10/13/2009	1,400 00	1,200 90	199.10
49 328	HARBOR INTERNATIONALADMISTRATIVE CL	411511652	7/15/2009	11/30/2009	2,679 00	2,252 32	426.68
152 057	HARBOR INTERNATIONALADMISTRATIVE CL	411511652	7/15/2009	4/5/2010	8,500 00	6,955 09	1,544 91
261 097	HARBOR INTERNATIONALADMISTRATIVE CL	411511652	7/15/2009	5/17/2010	13,000.00	11,942.58	1,057.42
121.044	LAZARD EMERGING MKTSOPEN CLASS	52106N764	7/15/2009	11/30/2009	2,180.00	1,965.75	214.25
342.298	MANNING & NAPIER WORLD OPPT SER CL A	563821545	7/15/2009	10/13/2009	2,800 00	2,365 28	434.72
227.146	MANNING & NAPIER WORLD OPPT SER CL A	563821545	7/15/2009	11/30/2009	1,799 00	1,569 58	229 42
920 422	PAS CORE INCOME FUND OF FUNDS	31635C804	1/12/2010	6/8/2010	9,600 00	9,443 53	156.47
1083.578	PAS INTERNATIONAL FUND OF FUNDS	31635C200	12/16/2008	11/30/2009	8,842 00	7,433.35	1,408.65
272.161	PAS US OPPORTUNITIESFUND OF FUNDS	31635C309	5/21/2009	11/30/2009	2,229 00	1,910 57	318 43
246 489	SPARTAN 500 INDEX FD ADV C (CLOSED)	315912824	4/2/2009	8/12/2009	17,200 00	14,500 95	2,699.05
475 546	SPARTAN 500 INDEX FD ADV C (CLOSED)	315912824	Various	10/13/2009	35,528 04	27,978 15	7,549 89
1083 65	STRATEGIC ADVISERS CORE FUND	31635R504	1/12/2010	4/5/2010	11,400 00	10,966 54	433.46
221 078	TEMPLETON GLOBAL BOND CLASS A	880208103	5/21/2009	11/30/2009	2,790 00	2,633 04	156 96
545 466	JPMORGAN US LG CAP CORE PLUS SELECT SHS	4812A2389	2/26/2009	1/12/2010	10,129 30	9,962 51	166 79
	TOTAL REALIZED GAIN/(LOSS)				199,752	176,880	22,872

Chicago Board of Trade Foundation
FEIN: 36-3348469
Grants and Contributions
For the Year Ended June 30, 2010

Individual	Contribution Amount	
Robert Laser 127 E. 9th Street Hinsdale, IL 60521	$	5,000.00
Total Contributions	$	5,000 00

Organization	Grant Amount	
Battlefield Outreach Ministry 12466 S. Wabash Ave. Chicago, IL 60628	$	1,250 00
Bear Necessities Pediatric Cancer Foundation 55 W. Wacker Dr. Suite 1100 Chicago, IL 60601	$	1,500.00
Big Shoulders Fund 309 West Washington Street Chicago, IL 60606	$	5,000.00
Brookfield Zoo/Chicago Zoological Society 3300 Golf Road Brookfield, IL 60513	$	10,000.00
By the Hand Club for Kids 1000 N. Sedgewick Chicago, IL 60610	$	3,000.00
Canavan Research Illinois 1434 Mill Creek Drive Buffalo Grove, IL 60089	$	2,500.00
Catholic Charities and Archdiocese of Chicago 721 N. LaSalle Street Chicago, IL 60610	$	5,000.00
Center for Disability & Elderly Law 70 W Monroe St. Suite 919 Chicago, IL 60603	$	1,750.00
Center for Speech and Language Disorders 195 West Spangler, Suite B	$	3,000.00

Elmhurst, IL 60126

Chicago Lighthouse for People who are Blind or Visually Impaired 1850 W. Roosevelt Road Chicago, IL 60608	$	2,500 00
Chicago Metro History Education Ctr 60 West Walton Street Chicago, IL 60610	$	1,000 00
Chicago Youth Centers 218 S. Wabash Ave. Chicago, IL 60604	$	2,000.00
Children's Memorial Hospital 2300 Children's Plaza Box 4 Chicago, IL 60604	$	15,000 00
Cristo Rey 1852 West 22nd Place Chicago, IL 60608	$	10,000.00
Erasing the Distance 5223 North Winthrop Avenue #6 Chicago, IL 60640	$	2,500.00
Facing History and Ourselves 200 E. Randolph, Suite 2100 Chicago, IL 60601	$	1,500 00
Foundation for Sarcoidosis Research 122 S. Michigan Ave Suite 1700 Chicago, IL 60603	$	1,500 00
Gilda's Club Chicago 537 N. Wells Street Chicago, IL 60610	$	2,500.00
Good News Partners 1600 W. Jonquil Terrace Chicago, IL 60626	$	1,500.00
Harley Helping Hands Foundation 3230 N. Clifton Ave. #1 Chicago, IL 60657	$	1,500.00
Have Dreams 515 Bussee Highway Suite 150 Park Ridge, IL 60068	$	2,000.00

Ignatia Foundation-Ignatia House 3052 W. Belmont Avenue Chicago, IL 60618-5732	$	2,500.00
INFANT, Inc 1108 Oak Street Winnetka, IL 60093	$	20,000 00
J. Kyle Braid Foundation P. O. Box 166 Villa Grove, CO 81155	$	10,000.00
Journeys from PADS to HOPE 1140 E. Northwest Highway Palatine, ill 60074	$	1,500 00
LaRabida Children's Advocacy Center 200 Lakewood Blvd. Park Forest, IL 60466	$	2,500.00
Les Turner ALS Foundation 5550 W. Touhy Ave. Suite 302 Skokie, IL 60077	$	1,500.00
Lynn Sage Foundation 141 W Jackson Blvd Suite 300 Chicago, IL 60604	$	1,500.00
Make-A-Wish Foundation 640 North LaSalle Street, Ste 280 Chicago, IL 60654	$	2,000.00
Maryville Academy 1150 North River Rd. Des Plaines, IL 60016	$	1,500.00
Midlands Youth Foundation 3820 Timbers Edge Glenview, IL 60025	$	1,500.00
New Moms 2825 W. McLean Ave Chicago, IL 60647	$	2,000.00
Onward Neighborhood House 600 N. Leavitt Street Chicago, IL 60612	$	1,500.00
Pacific Garden Mission	$	1,500.00

1458 S. Canal Street Chicago, IL 60607		
Posse Foundation 111 W. Jackson Blvd., Suite 1900 Chicago, IL 60604	$	1,750.00
Providence St Mel High School 119 S. Central Park Boulevard Chicago, IL 60624	$	5,000 00
Resurrection Project 1818 South Paulına Chicago, IL 60608	$	1,500 00
San Miguel Schools 1949 W. 48th Street Chicago, IL 60609	$	10,000 00
Santas Anonymous of East DuPage, Inc 800 South Elm Street Hinsdale, IL 60521	$	10,000 00
Sarah's Inn 309-311 Harrison St Oak Park, IL 60304	$	1,500 00
Seguin Servıces 3100 S. Central Avenue Cicero, IL 60804	$	10,000.00
Sit Stay Read 3425 North Milwaukee Avenue Chicago, IL 60641	$	5,000.00
Teen Living Program 162 West Hubbard Suite 400 Chicago, IL 60654	$	2,500.00
Union League Club for Boys & Girls Club 65 W. Jackson Blvd. Chicago, IL 60604	$	1,500.00
Total Grants	$	174,750.00

Chicago Board of Trade Foundation
FEIN: 36-3348469
Corporate Stocks and Bonds
For Year Ending June 30, 2010

Common Stock

Fidelity Diversified International	38,071.54
Fidelity Advisor New Insights CL I	49,271.77
Pas Small-Mid Cap Fund of FDS	128,132.18
Pas International Fund of Funds	355,587.71
Pas US Opportunities Fund of Funds	97,730.38
Strategic Advisers Core Fund	185,473.39
Strategic Advisers Growth Fund	46,014.99
Strategic Advisers Value Fund	195,429.42
Fidelity Dividend Growth	32,526.92
Fidelity Select Gold	51,363.63
Aston Montag & Caldwell Growth CL N	55,476.09
William Blair Int'l Growth Class N	40,815.00
Causeway International Value Investor	38,099.29
Credit Suisse Commd Retrn Strtgy Com Shr	51,158.72
Eaton Vance Large-Cap Value Cl A	32,963.18
GE International Equity Service Cl	32,795.78
John Hancock Classic Value Cl A	37,200.45
Harbor International Administrative Cal	33,771.63
Hartford Growth Opportunity Cl A	31,269.11
Hartford Capital Appreciation Cl A	61,603.07
Janus Fund	91,182.11
Lazard Emerging Mkts Open Class	49,079.73
Legg Mason Partners Large Cap Growth A N/C	35,012.04
Manning & Napier World Oppt Ser Cl A	36,809.47
Marsico Focus	42,249.15
Morgan Sta Inst Inc. Internatl Equity P	38,141.02
RS Value Fund Cl A	46,973.83
T Rowe Price Equity Income Advisor Cl	32,747.15
Selected American Shares Cl S	47,545.49
CRM Mid Cap Value Investor Shares	32,997.76
Total Common Stock	**$ 2,047,492.00**

Corporate Bonds

Fidelity Capital & Income	68,061.93
Fidelity High Income	86,382.27
Fidelity Total Bond	318,593.68
Pas Core Income Fund of Funds	100,698.09

Pas Income Oppert Fund of Funds	34,445.78
Metropolitan West Low Duration M	99,678.09
Pimco Total Return Administrative Shs	251,435.03
Pimco Short Term Administrative Shs	132,915.25
T Rowe Price High Yield Advisor CL	86,033.99
Templeton Global Bond Class A	65,730.87
Total Corporate Bonds	**$ 1,243,974.98**