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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2009For calendar year 2009, or tax year beginning **July 1**, 2009, and ending **June 30**, 20 **10**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 SIRIUS FUND		A Employer identification number 36-3712587
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	225 W. WASHINGTON	1650	312-443-5240
City or town, state, and ZIP code CHICAGO, IL 60606		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13360876		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	33205			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	248370	248370		
	5a Gross rents	-18734	-18734		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		419288		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	209772	209772			
12 Total. Add lines 1 through 11	472613	858696			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	2196	2196		2196
	18 Taxes (attach schedule) (See page 14 of the instructions)	-2031	-2031		609
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	24096	24096		24096
	24 Total operating and administrative expenses. Add lines 13 through 23	24261	24261		26901
	25 Contributions, gifts, grants paid	745256			745256
26 Total expenses and disbursements. Add lines 24 and 25	769517	24261		772157	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-296904				
b Net investment income (if negative, enter -0-)		834435			
c Adjusted net income (if negative, enter -0-)					

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

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Form **990-PF** (2009)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2428616	1971658	1971658
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3934762	3734567	6046767
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4949700	6033265	5342451
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11313078	11739490	13360876	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 (see page 17 of the instructions)	11313078	11739490	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			

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	11313078
2 Enter amount from Part I, line 27a	2	-296904
3 Other increases not included in line 2 (itemize) ▶ capital gains (419288), unrealized p-ship income	3	723316
4 Add lines 1, 2, and 3	4	11739490
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11739490

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	TOTAL RETURN BOND FUND CLASS I	P	08/07/09	12/07/09
b	UNIFIRST CORP	P	08/08/94	07/30/09
c	UNIFIRST CORP	P	10/19/94	07/31/09
d	UNIFIRST CORP	P	08/08/94	07/31/09
e	FELCOR LODGING	P	03/10/08	09/23/09

(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 266334		257174	9160
b 198811		60250	138561
c 35236		10454	24782
d 32372		9809	22563
e 19869		49306	-29437

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			

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	419288
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	717775	12041848	.0596
2007	876328	15053270	.0582
2006	676209	15263082	.0443
2005	857082	13981762	.0613
2004	744551	13123950	.0567

2 Total of line 1, column (d)	2	.2801
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	.05602
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13271784
5 Multiply line 4 by line 3	5	743485
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8344
7 Add lines 5 and 6	7	751829
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	772157

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	FELCOR LODGING	P	03/07/08	09/23/09
b	FELCOR LODGING	P	03/06/08	09/23/09
c	FELCOR LODGING	P	03/03/08	09/23/09
d	UNIFIRST	P	11/09/00	09/24/09
e	UNIFIRST	P	10/19/94	09/24/09

(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 4967		12313	-7346
b 24836		62165	-37329
c 49673		128559	-78886
d 176088		40383	135705
e 41897		11340	30557

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			

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)**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**4** Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**5** Multiply line 4 by line 3**6** Enter 1% of net investment income (1% of Part I, line 27b)**7** Add lines 5 and 6**8** Enter qualifying distributions from Part XII, line 4

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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	UNIFIRST	P	11/09/00	01/04/10
b	SHORT TERM LOSSES FROM PARTNERSHIPS			
c	LONG TERM GAINS FROM PARTNERSHIPS			
d	SEC 1256 LOSSES FROM PARTNERSHIPS			
e	LOSS ON TERMINATION OF PARTNERSHIP			

(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 243888		49991	193897
b			-9180
c			39412
d			-7544
e			-497

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			

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8

3**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)

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

2**3****4** Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**4****5** Multiply line 4 by line 3**5****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****7** Add lines 5 and 6**7****8** Enter qualifying distributions from Part XII, line 4**8**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		8344
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		8344
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		8344
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		4950
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		4950
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		3394
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ILLINOIS		
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? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ PETER FOREMAN Telephone no. ▶ 312-443-5240 Located at ▶ 225 W. WASHINGTON, SUITE 1650, CHICAGO, IL ZIP+4 ▶ 60606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
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	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	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. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER FOREMAN, 225 W. WASHINGTON, CHICAGO, IL VIRGINIA FOREMAN, 225 W. WASHINGTON, CHICAGO	PRES, AS NEEDED	-0-		
RHONDA KEYSOR 225 W. WASHINGTON, CHICAGO, IL	VP, AS NEEDED	-0-		
CHRIS FOREMAN 211 W. WACKER, CHICAGO, IL	DIRECTOR, AS NE	-0-		
JEFF FOREMAN 1253 LINDEN, HIGHLAND PARK, IL	DIRECTOR, AS NE	-0-		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	"NONE"	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6246581
b	Average of monthly cash balances	1b	2571392
c	Fair market value of all other assets (see page 24 of the instructions)	1c	4655919
d	Total (add lines 1a, b, and c)	1d	13473892
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13473892
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	202108
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13271784
6	Minimum investment return. Enter 5% of line 5	6	663589

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	663589
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8344
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8344
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	655245
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	655245
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	655245

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	772157
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	772157
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	8344
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	763813

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				655245
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	104783			
b From 2005	-0-			
c From 2006	171507			
d From 2007	133739			
e From 2008	125565			
f Total of lines 3a through e	535594			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 772157				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				NONE
e Remaining amount distributed out of corpus	116912			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	652506			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	104783			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	547723			
10 Analysis of line 9:				
a Excess from 2005	-0-			
b Excess from 2006	171507			
c Excess from 2007	133739			
d Excess from 2008	125565			
e Excess from 2009	116912			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling	N/A				
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

PETER FOREMAN, CHRISTOPHER FOREMAN

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

PETER FOREMAN, 225 W. WASHINGTON, SUITE 1650, CHICAGO, IL 60606, 312-443-5240

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

THERE IS NO STANDARD FORM. A LETTER REQUESTING A CONTRIBUTION IS SUFFICIENT.

- 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:

ORGANIZATIONS MUST BE EDUCATIONAL, RELIGIOUS OR CHARITABLE AS DEFINED UNDER IRC SEC. 170 (C)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> EACH OF THE CONTRIBUTIONS LISTED ON THE ATTACHED WAS MADE FOR THE GENERAL	NONE	501 (c) 3		745256
Total			3a	745256
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	N/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					
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					
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)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
---------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
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.		

[illegible]

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

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

Sign Here

Signature of officer or trustee

Date _____

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Date

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

P00627909

Firm's name (or yours if self-employed), address, and ZIP code

JAN C. GRANT

EIN ►

332 SKOKIE VALLEY ROAD, #223, HIGHLAND PARK, IL

Phone no

847-831-1133

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

SIRIUS FUND

Employer identification number

36 : 3712587

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 33⅓ % 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

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHRISTOPHER FOREMAN 211 W. WACKER DRIVE CHICAGO, IL 60606	\$ 24200	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Sirius Fund
36-3712587
Year Ended: 06/30/10

Part 1, Line 11
From Partnerships 209772

Part I, Line 18
Taxes:
Net Federal Taxes -2640
Foreign Taxes Paid 609
Total -2031

Part I, Line 23
From Partnerships 24071
Misc. Expenses 25
Total 24096

	beg	end	fmv
Part II, Line 10b			
Duke	159948	159948	240000
BP Amoco		234376	144400
Encore	181125	181125	515250
Felcor	252343	0	0
Firekeepers	445000	445000	577500
JP Morgan	2040833	2040833	1654003
McKesson	334492	334492	1852273
Old Republic	63908	63908	210213
Spectra Energy	115302	115302	150525
Unifirst	341811	159583	702603
Total	3934762	3734567	6046767

Part II, Line 13			
Aragorn	346353	303134	303134
Bellman Walter Global	419540	20766	20778
Doubleline Bond Fund	0	253575	260111
Hesperus	302172	302172	-764
HPR Partners	6501	0	0
JDI Loans IV	21251.19	184009	768
JDI Loans V	40334	22624	0
Mason Offshore Capita	430459	430459	845931
Meditor Eur. Hedge Fu	1273647	1367561	1203628
Performance Trust	0	267580	300321
Proycon Partners	1609443	1873746	1875345
Pulsar Fund Class E		250000	251590
TCW Total Return	0	257639	260718
TFP Overseas Fund	500000	500000	20891
Total	4949700	6033265	5342451

CHARITABLE CONTRIBUTIONS

7/1/08 - 6/30/09

DATE	ORGANIZATION	ADDRESS	AMOUNT
8/19/2009	Academy of Our Lady	510 Grand Avenue, Waukegan, IL 60085	3,000 00
5/13/10	African Wildlife Foundation	1400 16th St , N W St 120 Washington DC 20036	1,000 00
12/1/09	Alzheimer's Association	225 N Michigan Fl17 Chicago, IL 60601	1,000 00
4/2/10	American Cancer Society	100 Tr-State Int. #125 Lincolnshire, IL 60069	25 00
8/12/2009	American Friends Israel Museum	500 Fifth Ave , Ste 2540, New York, NY 10110	1,500 00
various	Anti-Defamation League	309 W Washington, Suite 750, Chicago, IL 60606	1,500 00
various	Art Institute of Chicago	111 S Michigan, Chicago, IL 60603-6110	106,125 00
various	Avow Hospice	1095 Whippoorwill Lane Naples, FL 34105	5,200 00
various	Beginning with Children	900 Third Ave Suite 1801, New York, NY 10022	27,500 00
12/15/2009	Blaine County Recreation District-Galena	P O Box 3631, Ketchum, ID 83340	1,000 00
12/15/2009	Boise State Radio	1910 University Dr , Boise, ID 83725	500 00
6/11/2010	Boys' Club of New York	287 East 10th St New York, NY 10009	100 00
1/20/2010	Camp Out for Kids	2234 W North Ave Chicago, IL 60647	250 00
10/7/2009	Cares Chicago	3333 W Arthington, Suite 139 Chicago, IL 60624	50 00
5/13/2010	Casino Endowment Fund	195 E Delaware Place, Chicago, IL 60611	100 00
various	Chicago Botanic Garden	1000 Lake Cook Rd , Glenview, IL 60022	16,400 00
12/15/2009	Chicago Cares	300 W Adams Suite 300 Chicago, IL 60606	500 00
10/5/2009	Chicago Child Care Society	5487 S University Ave Chicago, IL 60615	1,000 00
10/13/2009	Chicago Children's Choir	78 E Washington Chicago, IL 60602	1,000 00
12/21/2009	Chicago Hearing Society	332 S Michigan, Suite 714, Chicago, IL 60604	250 00
12/15/2009	Chicago History Museum	Clark St at North Ave , Chicago, IL 60614	100 00
10/29/2009	Chicago Human Rythum Project	2936 N Southport Ave , Chicago, IL 60657	300 00
12/15/2009	Chicago Public Radio	848 E Grand Ave Chicago, IL 60611	1,000 00
5/13/2010	Chicago Symphony Orchestra	220 S Michigan Ave , Chicago, IL 60604	10,000 00
12/14/2009	Children's Memorial Foundation	2300 Children's Plaza, Chicago, IL 60614	25 00
4/14/2010	Citizens for Smart Growth	P O Box 3909, Hailey, ID 83333	100 00
12/21/2009	Community Library	P O Box 2168, Ketchum, ID 83340	500 00
various	Company of Fools	P O Box 329 Hailey, ID 83333	2,800 00
10/7/2009	Council for Jewish Elderly	3003 W Touhy Chicago, IL 60645	25 00
various	Cystic Fibrosis Fdn	150 N Michigan Chicago, IL 60601	6,100 00
12/10/2009	Dysautonomia Fdn	1428 Shendan Rd , Highland Park, IL 60035	200 00
6/4/2010	Edward A. Newman Fund	251 E Huron Suite 3-200, Chicago, IL 60611	25 00
5/10/2010	Emory University	1782 Clifton Rd Plaza 1000, Atlanta, GA 30322	500 00
4/23/2010	Erasing the Distance	5223 N Winthrop # 6, Chicago, IL 60640	5,000 00
10/30/2009	Everglades Foundation	18001 Old Cutler Rd Ste 625 Palmetto Bay, FL 33157	1,000 00
12/15/2009	Executive Service Corps of Chicago	25 E Washington Suite 1500 Chicago, IL 60602	100 00
various	Field Museum	Roosevelt Rd at Lake Shore, Chicago, IL 60605	16,000 00
various	Field Museum Women's Board	Roosevelt Rd at Lake Shore, Chicago, IL 60605	1,450 00
3/4/2010	Friends Against Aids at UCCCH	1427 E 60th St , Suite 120, Chicago, IL 60637	2,500 00
12/15/2009	Friends of the Chicago River	407 S Dearborn, # 1560, Chicago, IL 60605	250 00
11/3/2009	Fdn For Hearing & Speech Rehab	4541 N Ravenswood, Chicago, IL 60640	100 00
12/10/2009	Fulcrumpoint New Music Project	359 W Belden Chicago, IL 60614	100 00
various	Grant Park Music Festival	205 E Randolph Drive Chicago, IL 60601	2,350 00
5/13/2010	Hailey Parks Foundation	P O Box 3107, Hailey, ID 83333	500 00
10/29/2009	Harms Memorial Hospital Foundation	510 Roosevelt Ave , American Falls, ID 83211	9,100 00
various	Highland Park Community Foundation	P O Box 398, Highland Park, IL 60035	1,500 00
12/15/2009	H O M E	5414B W Roosevelt Rd , Chicago, IL 60644-1483	100 00
6/25/2009	Hospice & Palliative Care	P O Box 4320, Ketchum, ID 83340	100 00
12/15/2009	Jewish United Fund	1 S Franklin St , Chicago, IL 60602-4694	5,000 00
12/14/2009	Jewish Vocational Service	218 W Jackson, Suite 700, Chicago, IL 60606	25 00
4/2/2010	Joffrey Ballet	10 E Randolph Chicago, IL 60601	7,500 00
various	John Shedd Aquarium	1200 S Lake Shore Dr , Chicago, IL 60605	111,000 00
various	Juvenile Diabetes Research Foundation	3525 Piedmont Rd, NE Atlanta, GA 30305	50 00
3/1/2010	Keshet	716 Landwehr Northbrook, IL 60062	500 00
12/10/2009	Lasker Medical Foundation	110 E 42nd St # 300, New York, NY 10017	25 00
11/3/2009	Lewa Wildlife Conservancy	P O Box 7943 Woodbridge, VA 22195	1,000 00
12/15/2009	Lincoln Park Conservancy	2000 N Racine Ave Suite 2080 Chicago, IL 60614	5,000 00
various	Lincoln Park Zoo Society	2001 N Clark, Chicago, IL 60614	8,500 00
7/27/2009	Little House on the Prairie	P O Box 110 Independence, Kansas 67301	25 00
10/7/2009	Manne Biology Laboratory	7 MBL Street Woods Hole, MA 02543	10,000 00
various	Max McGraw Wildlife Fdn	P O Box 9, Dundee, IL 60614	8,000 00
various	Ment Music Program	Dearborn Station, 47 Polk St , Chicago, IL 60605	15,000 00
12/15/2009	Millennium Park	455 N Cityfront Plaza, Ste 1400, Chicago, IL 60611	10,000 00
various	Museum of Contemporary Art	220 E Chicago Ave Chicago, IL 60611	1,100 00
2/24/2010	Naples Botanical Garden	4820 Bayshore Dr Naples, FL 34112-7337	500 00
various	National Forest Foundation	Fort Missoula Rd Bldg 27 Missoula, MT 59804	20,000 00
2/16/2010	National World War II Museum	945 Magazine St New Orleans, LA 70130	100 00
12/15/2009	Nature Conservancy-Idaho	116 1st Avenue North, Hailey, ID 83333	5,000 00
12/15/2009	Nature Conservancy-Illinois	8 S Michigan, Suite 900, Chicago, IL 60603	1,000 00
12/21/2009	Nature Conservancy-National	4245 N Fairfax, Arlington, VA 22203	1,000 00
12/15/2009	Nature Conservancy-Silver Creek	P O Box 624, Picabo, ID 83355	1,000 00
12/15/2009	North Lawndale College Prep	1615 S Chnstiana Ave Chicago, IL 60623	1,000 00
4/20/2010	North Shore Country Day School	310 Green Bay Rd , Winnetka, IL 60093	1,500 00
12/14/2009	Northern Illinois Food Bank	600 Industrial Dr St Charles, IL 60174	120 00
various	Northwestern Memorial Hospital-Women's	750 N Lake Shore Drive, Chicago, IL 60611	5,000 00
9/17/2009	Old Town School Folk Music	4544 N Lincoln Ave , Chicago, IL 60614	3,000 00
4/14/2010	One Step at a Time	500 N Michigan, #300, Chicago, IL 60611	100 00
12/15/2009	Openlands Project	25 E Washington, Suite#1650, Chicago, IL 60602	200 00
6/4/2010	Opera Naples	2408 Linwood Ave , Naples, FL 34112	1,500 00
12/22/2009	Over the Rainbow Assn	2040 Brown Avenue, Evanston, IL 60201	1,000 00
various	PADS Crisis Services Inc	3001 Green Bay Rd #5, North Chicago, IL 60064	27,500 00
various	Philharmonic Center for the Arts	5833 Pelican Bay Blvd , Naples, FL 34108	2,544 00
various	Ravinia Festival	400 Ins Lane, Highland Park, IL 60035	31,715 00
9/15/2009	Rehabilitation Institute	345 E Superior St , Chicago, IL 60611	25 00
9/18/2009	Rush-Presbyterian-St Luke's Medical	1700 W Van Buren, Chicago, IL 60612	160,000 00
various	Semester at Sea/Insti For Shipbd Ed	811 William Pitt Union, Pittsburgh, PA 15260	12,000 00
12/15/2009	Smart Museum of Art	5550 S Greenwood Ave , Chicago, IL 60637	1,000 00
12/15/2009	St Luke's Wood River Foundation	P O Box 7005, Ketchum, ID 83340	10,000 00
10/30/2009	Steppenwolf Theatre	1650 N Halsted St , Chicago, IL 60614	1,500 00
6/21/2010	Sun Valley Opera	P O Box 7187, Ketchum, ID 83340	2,500 00
various	Sun Valley Summer Symphony	P O Box 1914, Sun Valley, ID 83353	11,000 00
5/13/2010	Sun Valley Winter Artist Series	P O Box 1379, Sun Valley, ID 83353	1,000 00
10/30/2009	SV Center for the Arts	P O Box 658, Sun Valley, ID 83353	100 00
10/29/2009	U S Holocaust Memorial Museum	100 Raoul Wallenberg Place SW, Washington DC 20024	5,000 00
12/21/2009	United Way	560 W Lake St , Chicago, IL 60661-1499	15,000 00
various	U of Chicago Women's Board	6019 S Kimbark Ave , Chicago, IL 60637	5,000 00
10/7/2009	Wood River Land Trust	P O Box 6376, Ketchum, ID 83340	5,000 00

Pass thru from Procyon

2 00

TOTAL

745,258 00