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2009

Open to Public Inspection

Form **990-EZ****Short Form  
Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code  
(except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

Department of the Treasury  
Internal Revenue ServiceA For the 2009 calendar year, or tax year beginning July 1, 2009, and ending June 30, 2010

## B Check if applicable:

- ☐ Address change  
☒ Name change  
☐ Initial return  
☐ Terminated  
☐ Amended return  
☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

## C Name of organization

Elmhurst Rotary Charitable Trust Fund

Number and street (or P.O. box, if mail is not delivered to street address) Room/suite

P.O. Box 147

City or town, state or country, and ZIP + 4

Elmhurst IL 60126-0147

## D Employer identification number

36-7092990

## E Telephone number

630-782-2001

## F Group Exemption Number ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting Method: ☒ Cash ☐ Accrual  
Other (specify) ▶

## I Website: ▶

J Tax-exempt status (check only one) — ☒ 501(c) ( 3 ) ◀ (Insert no.) ☐ 4947(a)(1) or ☐ 527H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 163,170**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received . . . . .	1	
	2	Program service revenue including government fees and contracts . . . . .	2	
	3	Membership dues and assessments . . . . .	3	
	4	Investment income . . . . .	4	<u>87</u>
	5a	Gross amount from sale of assets other than inventory . . . . .	5a	<u>42,066</u>
	b	Less: cost or other basis and sales expenses . . . . .	5b	<u>30,811</u>
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) . . . . .	5c	<u>11,255</u>
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/> . . . . .		
	a	Gross revenue (not including \$ _____ of contributions reported on line 1) <u>Raffle &amp; Dinner</u> . . . . .	6a	<u>121,017</u>
b	Less: direct expenses other than fundraising expenses . . . . .	6b	<u>43,922</u>	
6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a) . . . . .	6c	<u>77,095</u>	
7a	Gross sales of inventory, less returns and allowances . . . . .	7a		
b	Less: cost of goods sold . . . . .	7b		
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) . . . . .	7c		
8	Other revenue (describe ▶ _____) . . . . .	8		
9	<b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 . . . . .	9	<u>88,437</u>	
Expenses	10	Grants and similar amounts paid (attach schedule) . . . . .	10	<u>70,090</u>
	11	Benefits paid to or for members . . . . .	11	
	12	Salaries, other compensation, and employee benefits . . . . .	12	
	13	Professional fees and other payments to independent contractors . . . . .	13	
	14	Occupancy, rent, utilities, and maintenance . . . . .	14	
	15	Printing, publications, postage, and shipping . . . . .	15	
	16	Other expenses (describe ▶ <u>State Filing Fee, Bank charge</u> ) . . . . .	16	<u>132</u>
	17	<b>Total expenses.</b> Add lines 10 through 16 . . . . .	17	<u>70,222</u>
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9) . . . . .	18	<u>18,215</u>
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) . . . . .	19	<u>122,820</u>
	20	Other changes in net assets or fund balances (attach explanation) . . . . .	20	
	21	<b>Net assets or fund balances at end of year.</b> Combine lines 18 through 20 . . . . .	21	<u>141,035</u>

**Part II Balance Sheets.** If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments . . . . .	<u>122,820</u>	22 <u>141,870</u>
23 Land and buildings . . . . .		23
24 Other assets (describe ▶ _____) . . . . .		24
25 <b>Total assets</b> . . . . .	<u>122,820</u>	25 <u>141,870</u>
26 <b>Total liabilities</b> (describe ▶ <u>Accounts Payable</u> ) . . . . .		26 <u>835</u>
27 <b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21) . . . . .	<u>122,820</u>	27 <u>141,035</u>

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat No. 106421

Form 990-EZ (2009)

SCANNED NOV 18 2010

P 17

<b>Part III</b>	<b>Statement of Program Service Accomplishments</b> (See the instructions for Part III.)
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What is the organization's primary exempt purpose? Educational and Charitable Assistance  
Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

## Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

28 Educational assistance was provided to (19) individuals to assist in providing financial support for furthering their education.

(Grants \$ 29,000 ) If this amount includes foreign grants, check here ☐

28a 29.000

29 Assist Local Charities (36) See attached

(Grants \$ 41,290 ) If this amount includes foreign grants, check here . . . . ☐

29a 41,090

30

(Grants \$ ) If this amount includes foreign grants, check here ☐

30a

31 Other program services (attach schedule) . . . . .

(Grants \$ \_\_\_\_\_) If this amount includes foreign grants, check here . . . . ☐

**31a**

**32 Total program service expenses** (add lines 28a through 31a) . . . . . ▶

32	70.090
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**Part IV** List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instructions for Part IV.)

[illegible]

**Part V Other Information** (Note the statement requirements in the instructions for Part V.)

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity . . . . .		X
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes . . . . .		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements? . . . . .		X
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	N/A	
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N . . . . .		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ <u>37a</u> <u>N/A</u>		
b	Did the organization file <b>Form 1120-POL</b> for this year? . . . . .		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return? . . . . .		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved . . . . .	38b	N/A
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9 . . . . .	39a	N/A
b	Gross receipts, included on line 9, for public use of club facilities . . . . .	39b	N/A
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ <u>-0-</u> ; section 4912 ▶ <u>-0-</u> ; section 4955 ▶ <u>-0-</u>		
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I . . . . .	40b	X
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . . . ▶ <u>-0-</u>		
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization . . . . . ▶ <u>-0-</u>		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T. . . . .	40e	X
41	List the states with which a copy of this return is filed. ▶ <u>Illinois</u>		
42a	The organization's books are in care of ▶ <u>Mark Sukowicz</u> Telephone no. ▶ <u>630-732-2401</u> Located at ▶ <u>105 S. York Rd, Suite 410, Elmhurst IL</u> ZIP + 4 ▶ <u>60126-3444</u>		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . . .	42b	X
	If "Yes," enter the name of the foreign country: ▶ _____		
	See the instructions for exceptions and filing requirements for <b>Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts</b> .		
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.? . . . . .	42c	X
	If "Yes," enter the name of the foreign country: ▶ _____		
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year . . . . . ▶ <u>43</u>		
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . .	44	X
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . .	45	X

**Part VI** **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46–49b and complete the tables for lines 50 and 51.

	Yes	No
46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .	46	<input checked="" type="checkbox"/>
47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II . . . . .	47	<input checked="" type="checkbox"/>
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .	48	<input checked="" type="checkbox"/>
49a Did the organization make any transfers to an exempt non-charitable related organization? . . . . .	49a	<input checked="" type="checkbox"/>
b If "Yes," was the related organization a section 527 organization? . . . . .	49b	<input type="checkbox"/>

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
None				

f Total number of other employees paid over \$100,000 . . . . . -0-

51 Complete this table for the organization's five highest compensated Independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
None		

d Total number of other independent contractors each receiving over \$100,000 . . . . . -0-

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Lee Strouse	Date	10/28/10
	Type or print name and title	Maryann Gonski	Date	10/28/10
Paid Preparer's Use Only	Preparer's signature	[Signature]	Date	10/28/10
	Firm's name (or yours if self-employed), address, and ZIP + 4	Sukowicz, Clohessy & Co	EIN	26-0687486
May the IRS discuss this return with the preparer shown above? See instructions		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

Preparer's identifying number (See instructions) P00273993  
Phone no. 630-782-2001



**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .	3670	22,000	48,995	62,568	77095	214,328
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>4</b> <b>Total.</b> Add lines 1 through 3 . . . . .	3670	22,000	48,995	62,568	77095	214,328
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . . .						0
<b>6</b> <b>Public support.</b> Subtract line 5 from line 4. . . . .						214,328

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>7</b> Amounts from line 4 . . . . .	3670	22,000	48,995	62,568	77095	214,328
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .	10,336	19,418	21,963	0	11342	63,059
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .						
<b>11</b> <b>Total support.</b> Add lines 7 through 10 . . . . .						277,387
<b>12</b> Gross receipts from related activities, etc. (see instructions) . . . . .					12	
<b>13</b> <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . . <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) . . . . .	<b>14</b>	77.27%
<b>15</b> Public support percentage from 2008 Schedule A, Part II, line 14 . . . . .	<b>15</b>	70.00%
<b>16a</b> <b>33% support test—2009.</b> If the organization did not check the box on line 13, and line 14 is 33% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . . <input checked="" type="checkbox"/>		
<b>b</b> <b>33% support test—2008.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . . <input type="checkbox"/>		
<b>17a</b> <b>10%-facts-and-circumstances test—2009.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . <input type="checkbox"/>		
<b>b</b> <b>10%-facts-and-circumstances test—2008.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . <input type="checkbox"/>		
<b>18</b> <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**  
 (Complete only if you checked the box on line 9 of Part I.)

N/A

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . . .						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 . . . . .						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>6 Total.</b> Add lines 1 through 5 . . . . .						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year . . . . .						
<b>c</b> Add lines 7a and 7b . . . . .						
<b>8 Public support.</b> (Subtract line 7c from line 6.) . . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>9</b> Amounts from line 6 . . . . .						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .						
<b>c</b> Add lines 10a and 10b . . . . .						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . . .						
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . . <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f)) . . . . .	<b>15</b>	%
<b>16</b> Public support percentage from 2008 Schedule A, Part III, line 15 . . . . .	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f)) . . . . .	<b>17</b>	%
<b>18</b> Investment income percentage from 2008 Schedule A, Part III, line 17 . . . . .	<b>18</b>	%

- 19a 33 1/3 % support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐
- b 33 1/3 % support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐



## Part IV

**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

[illegible]

1:52 PM

10/27/10

Cash Basis

**Elmhurst Rotary Charitable Trust Fund**  
**Transaction Detail By Account**  
 July 2009 through June 2010

Date	Num	Name	Debit
<b>Scholarships</b>			
8/18/2009	1094	Jacob Bogolia	1,000 00
8/18/2009	1095	Julie Chamberlin	1,000 00
8/18/2009	1096	Stephanie Dantino	1,000 00
8/18/2009	1097	Michelle Duprey	1,000 00
8/18/2009	1098	Margaret Jackson	1,500 00
8/18/2009	1099	Kristina Laskowski	1,000.00
8/18/2009	1100	Michael Lux	1,000.00
8/18/2009	1101	Madeline Nelson	1,000 00
8/18/2009	1102	Cristina Ponce	500.00
8/18/2009	1103	Laura Hildebrand	1,000 00
8/18/2009	1104	Ellen Hayes	1,000 00
8/18/2009	1105	Lindsey Holtrop	500 00
8/18/2009	1106	Christie Caron	1,000.00
8/18/2009	1107	Nina Gortowski	1,000 00
8/18/2009	1108	Radu Lazar	1,000 00
8/18/2009	1109	Elizabeth Malone	1,000 00
8/18/2009	1110	Heidi McAuley	1,000 00
8/18/2009	1111	Dooniya Shaikh	1,000 00
9/16/2009	1117	Michael Pukala	1,000 00
1/20/2010	1255	Jacob Bogolia	1,000 00
1/20/2010	1256	Julie Chamberlin	1,000 00
1/20/2010	1257	Michelle Duprey	1,000 00
1/20/2010	1258	Margaret Jackson	1,500 00
1/20/2010	1259	Kristina Laskowski	1,000 00
1/20/2010	1260	Michael Lux	1,000.00
1/20/2010	1261	Cristina Ponce	500 00
1/20/2010	1262	Laura Hildebrand	1,000 00
1/20/2010	1263	Ellen Hayes	1,000 00
1/20/2010	1264	Lindsey Holtrop	500 00
3/20/2010	1271	Stephanie Dantino	1,000 00
Total Scholarships			29,000 00
<b>TOTAL</b>			<b>29,000.00</b>

Part III Line 289

1:51 PM  
10/27/10  
Cash Basis

# Elmhurst Rotary Charitable Trust Fund Transaction Detail By Account July 2009 through June 2010

Date	Num	Name	Debit	Credit	Balance
<b>Contributions</b>					
7/14/2009	1087	ShelterBox USA	1,000 00		1,000 00
8/3/2009	1088	ShelterBox USA	1,000 00		2,000 00
8/6/2009	1089	Boys & Girls Club	2,000 00		4,000 00
8/6/2009	1090	Bridge Communities	600 00		4,600 00
8/6/2009	1091	Bridgeway of Bense ..	250 00		4,850 00
8/6/2009	1092	Metropolitan Family .	500 00		5,350 00
8/6/2009	1093	Rotary International	250 00		5,600 00
9/1/2009	1113	ShelterBox USA	1,000 00		6,600 00
9/3/2009	1114	Spirito!	0 00		6,600 00
9/3/2009	1115	NAMI / Alliance for t	500 00		7,100 00
9/3/2009	voids			5,500 00	1,600 00
9/4/2009	1116	Spirito!	500 00		2,100 00
10/1/2009	1118	ShelterBox USA	1,000 00		3,100 00
11/2/2009	1119	ShelterBox USA	1,000 00		4,100 00
11/5/2009	1120	Immaculate Concep.	250 00		4,350 00
12/3/2009	1251	ShelterBox USA	1,000 00		5,350 00
1/4/2010	1253	ShelterBox USA	1,000 00		6,350 00
1/16/2010	1254	ShelterBox USA	5,000 00		11,350 00
1/21/2010	1266	Elmhurst College	750 00		12,100 00
3/16/2010	Void			5,000 00	7,100 00
3/16/2010	1270	Rotary Foundation	10,490 00		17,590 00
5/3/2010	1292	Elmhurst Public Libr	250 00		17,840 00
5/3/2010	1293	Sgt J Vanek Schola .	250 00		18,090 00
6/9/2010	1301	A New Day Cambo ..	2,000 00		20,090 00
6/9/2010	1302	American Cancer S .	500 00		20,590 00
6/9/2010	1303	Boy Scouts of Amer	250 00		20,840 00
6/9/2010	1304	Boys & Girls Club	3,000 00		23,840 00
6/9/2010	1305	Bridge Communities	600 00		24,440 00
6/9/2010	1306	Center for Speech	1,000 00		25,440 00
6/9/2010	1307	Character Counts	250 00		25,690 00
6/9/2010	1308	Children Up!	1,000 00		26,690 00
6/9/2010	1309	Cool Cities Coalition	250 00		26,940 00
6/9/2010	1310	District 205 Founda .	500 00		27,440 00
6/9/2010	1311	District 205 Founda...	2,500 00		29,940 00
6/9/2010	1312	District 205	0 00		29,940 00
6/9/2010	1313	Diveheart	500 00		30,440 00
6/9/2010	1314	DuPage Pads	1,500 00		31,940 00
6/9/2010	1315	Easter Seals of Du.	500 00		32,440 00
6/9/2010	1316	ECAF	800 00		33,240 00
6/9/2010	1317	Elmhurst American ..	250 00		33,490 00
6/9/2010	1318	Elmhurst Art Museum	1,000 00		34,490 00
6/9/2010	1319	Elmhurst College	1,250 00		35,740 00
6/9/2010	1320	YMCA	1,000 00		36,740 00
6/9/2010	1321	Elmhurst Heritage F	1,000 00		37,740 00
6/9/2010	1322	Elmhurst Public Libr.	1,000 00		38,740 00
6/9/2010	1323	Mark Dyer	500 00		39,240 00
6/9/2010	1324	Elmhurst Morning R .	250 00		39,490 00
6/9/2010	1325	Women of Bethel	500 00		39,990 00
6/9/2010	1326	Family Shelter Serv	350 00		40,340 00
6/18/2010	1327	Boys & Girls Club	250 00		40,590 00
6/18/2010	1328	A New Day Cambo	500 00		41,090 00
Total Contributions			51,590 00	10,500 00	41,090 00
<b>TOTAL</b>			<b>51,590.00</b>	<b>10,500.00</b>	<b>41,090.00</b>

Part III  
Line 29a