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 OCT 1, 2009 , and ending SEP 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: FOGLIA FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 190 SOUTH LASALLE STREET — Room/suite: 1700

City or town, state, and ZIP code: CHICAGO, IL 60603

A Employer identification number: 36-3925857

B Telephone number: (312)346-4101

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,099,475.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	5,570,633.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	651.	651.		STATEMENT 2
	4 Dividends and interest from securities	7,610.	7,610.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	102,250.			STATEMENT 1
	b Gross sales price for all assets on line 6a 4,708,551.				
	7 Capital gain net income (from Part IV, line 2)		2,101,302.		
	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	5,681,144.	2,109,563.		
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 STMT 4	12,000.	12,000.		0.
	b Accounting fees				
	c Other professional fees STMT 5	11,738.	11,738.		0.
	17 Interest				
	18 Taxes STMT 6	41,716.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	15.	15.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	65,469.	23,753.		0.
	25 Contributions, gifts, grants paid	4,312,410.			4,312,410.
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,377,879.	23,753.		4,312,410.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,303,265.			
	b **Net investment income** (if negative, enter -0-)		2,085,810.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	332,125.	333,692.	333,692.
	2 Savings and temporary cash investments	286,109.	690,533.	690,533.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	0.	934,821.	1,075,250.
	c Investments - corporate bonds			
	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 ▶)	12,631.	0.	0.
	16 **Total assets** (to be completed by all filers)	630,865.	1,959,046.	2,099,475.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	0.	24,916.	
	23 **Total liabilities** (add lines 17 through 22)	0.	24,916.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	630,865.	1,934,130.	
	30 **Total net assets or fund balances**	630,865.	1,934,130.	
	31 **Total liabilities and net assets/fund balances**	630,865.	1,959,046.	

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	630,865.
2	Enter amount from Part I, line 27a	2	1,303,265.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,934,130.
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	1,934,130.

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 STATEMENTS	D	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,708,551.		2,607,249.	2,101,302.
b				
c				
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				2,101,302.
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** 2,101,302.

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	4,372,581.	1,553,610.	2.814465
2007	4,518,972.	2,697,183.	1.675441
2006	4,648,745.	1,576,365.	2.949028
2005	1,393,273.	1,170,198.	1.190630
2004	0.	628,706.	.000000

2	**Total** of line 1, column (d)	2	8.629564
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	1.725913
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,815,943.
5	Multiply line 4 by line 3	5	3,134,160.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,858.
7	Add lines 5 and 6	7	3,155,018.
8	Enter qualifying distributions from Part XII, line 4	8	4,312,410.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	20,858.
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	20,858.
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	20,858.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	16,800.		
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	16,800.
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	4,058.
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** ▶	Refunded ▶		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?	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 STMT 10	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 ▶ PATRICIA A. FOGLIA Telephone no ▶847-382-0277

Located at ▶43 CASTLETON COURT, NORTH BARRINGTON, IL ZIP+4 ▶60010

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)*

			Yes	No
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
PATRICIA A. FOGLIA 43 CASTLETON COURT NORTH BARRINGTON, IL 60010	PRES. & DIR. 0.00	0.	0.	0.
VINCENT W. FOGLIA 43 CASTLETON COURT NORTH BARRINGTON, IL 60010	SEC,TRES, DIR 0.00	0.	0.	0.
KYMBERLY A. FOGLIA 51 HILLBURN LANE NORTH BARRINGTON, IL 60010	DIRECTOR 0.00	0.	0.	0.
VINCENT J. FOGLIA 121 RAVINE LANE NORTH BARRINGTON, IL 60010	DIRECTOR 0.00	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
THERE ARE NO COMPENSATED EMPLOYEES.	0.00	0.	0.	0.

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
THERE IS NO PROFESSIONAL RECEIVING OVER $50,000 FOR SERVICES.		0.

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.

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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	1,008,934.
b	Average of monthly cash balances	1b	1,895,827.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,904,761.
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	2,904,761.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 11	4	1,088,818.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,815,943.
6	**Minimum investment return.** Enter 5% of line 5	6	90,797.

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	90,797.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 20,858.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	20,858.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	69,939.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	69,939.
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	69,939.

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	4,312,410.
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	4,312,410.
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	20,858.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	4,291,552.

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				69,939.
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 1,342,227.				
c From 2006 4,639,937.				
d From 2007 4,442,055.				
e From 2008 4,328,038.				
f Total of lines 3a through e	14,752,257.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 4,312,410.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				69,939.
e Remaining amount distributed out of corpus	4,242,471.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,994,728.			
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	18,994,728.			
10 Analysis of line 9				
a Excess from 2005 1,342,227.				
b Excess from 2006 4,639,937.				
c Excess from 2007 4,442,055.				
d Excess from 2008 4,328,038.				
e Excess from 2009 4,242,471.				

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))

VINCENT W. FOGLIA

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE			4,312,410.
Total			▶ 3a	4,312,410.
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	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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					651.
4 Dividends and interest from securities					7,610.
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					102,250.
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.		0.	110,511.
13 Total. Add line 12, columns (b), (d), and (e)				13	110,511.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
3	THESE ITEMS OF INCOME ARE A DIRECT RESULT OF THE FOUNDATION
4	DIRECTORS INVESTMENT OF THE FOUNDATION ASSETS IN A PRUDENT MANNER
8	WHICH IS CONSISTENT WITH THEIR FUDICIARY DUTY TO THE FOUNDATION.

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

Patricia A Foglia 12-2-10 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 11/30/2010	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: MADDEN, JIGANTI, MOORE & SINARS LLP 190 S. LASALLE ST., SUITE 1700 CHICAGO, ILLINOIS 60603		EIN	
		Phone no 312-346-4101	

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

FOGLIA FAMILY FOUNDATION

Employer identification number

36-3925857

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
FOGLIA FAMILY FOUNDATION	36-3925857

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	VINCENT W. FOGLIA 43 CASTLETON COURT NORTH BARRINGTON, IL 60010	$ 5,570,633.	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.)

Name of organization	Employer identification number
FOGLIA FAMILY FOUNDATION	36-3925857

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
FOGLIA FAMILY FOUNDATION	36-3925857

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENTS			DONATED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,708,551.	4,606,301.	0.	0.	102,250.	

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	102,250.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 2

SOURCE	AMOUNT
BANK OF AMERICA CHECKING	651.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	651.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA - DIVIDENDS	6,881.	0.	6,881.
BANK OF AMERICA - INTEREST	729.	0.	729.
TOTAL TO FM 990-PF, PART I, LN 4	7,610.	0.	7,610.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	12,000.	12,000.		0.
TO FM 990-PF, PG 1, LN 16A	12,000.	12,000.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	11,738.	11,738.		0.
TO FORM 990-PF, PG 1, LN 16C	11,738.	11,738.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX - FYE 9/30/10	41,716.	0.		0.
TO FORM 990-PF, PG 1, LN 18	41,716.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ILLINOIS FILING FEES	15.	15.		0.
TO FORM 990-PF, PG 1, LN 23	15.	15.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING	934,821.	1,075,250.
TOTAL TO FORM 990-PF, PART II, LINE 10B	934,821.	1,075,250.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
EXCISE TAX LIABILITY	0.	24,916.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	24,916.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 10

NAME OF CONTRIBUTOR	ADDRESS
VINCENT FOGLIA	43 CASTLETON COURT NORTH BARRINGTON, IL 60010

FORM 990-PF CASH DEEMED CHARITABLE EXPLANATION STATEMENT STATEMENT 11
PART X, LINE 4

THE FOGLIA FAMILY FOUNDATION ANNUALLY MAKES CASH CHARITABLE CONTRIBUTIONS IN AMOUNTS WHICH ARE INTENDED TO (1) AVOID THE IRC SECTION 4942 TAX FOR FAILURE TO DISTRIBUTE THE MINIMUM INVESTMENT RETURN, AND (2) MAINTAIN THE RATE OF TAX ON NET INVESTMENT INCOME AT THE FAVORABLE 1% RATE PROVIDED BY IRC CODE SECTION 4940(E). ASSETS OTHER THAN CASH BALANCES ARE DEDICATED TO VARIOUS INVESTMENT VEHICLES HAVING VARYING DEGRESS OF LIQUIDITY. TO ASSURE ITS ABILITY TO MEET THE CHARITABLE DISBURSEMENT OBJECTIVES, A CASH BALANCE IS MAINTAINED WHICH IS AT LEAST EQUAL TO THE AVERAGE DISTRIBUTION RATIO MULTIPLIED BY THE FMV OF THE FOUNDATION ASSETS AS OF THE BEGINNING OF THE YEAR. FOR THE YEAR ENDED SEPTEMBER 30, 2010, THIS NUMBER WAS COMPUTED TO BE $1,088,818.

Foglia Family Foundation (36-3925857)
Form 990-PF, FYE September 30, 2010
Schedule of 2009-2010 Capital Transactions - Book Basis
Part IV, Line 1, Part I, Line 7
Attached Statement

Description	Date of Sale	Date Acquired	# of Shares Sold	Sales Proceeds	Tax Basis	Tax Gain/Loss
Alcon, Inc	15-Oct-2009	9-Oct-2009	1,500 000	215,085	212,010	3,075
Ansys, Inc	15-Oct-2009	9-Oct-2009	3,500 000	145,824	145,513	311
Beacon Roofing	15-Oct-2009	9-Oct-2009	5,000 000	79,703	78,825	878
Berkshire Hathaway	15-Oct-2009	9-Oct-2009	2 000	199,896	199,900	(4)
Cisco Systems, Inc	15-Oct-2009	9-Oct-2009	1,500 000	47,569	47,580	(11)
Costco Wholesale	15-Oct-2009	9-Oct-2009	3,500 000	203,502	203,718	(215)
Danaher Corp	15-Oct-2009	9-Oct-2009	3,500 000	236,646	235,375	1,271
Johnson & Johnson	15-Oct-2009	9-Oct-2009	1,960 000	122,409	120,099	2,310
Nestle SA	15-Oct-2009	9-Oct-2009	3,500 000	149,534	146,038	3,496
Patterson Dental Company	15-Oct-2009	9-Oct-2009	1,500 000	133,398	133,975	(577)
Pepsico, Inc	15-Oct-2009	9-Oct-2009	3,500 000	213,680	210,893	2,788
Smith International	15-Oct-2009	9-Oct-2009	4,000 000	123,071	121,680	1,391
Alcon, Inc	21-Oct-2009	9-Oct-2009	400 000	58,500	56,536	1,964
Ansys, Inc	21-Oct-2009	9-Oct-2009	1,000 000	41,994	41,575	419
Amazon com	28-Oct-2009	9-Oct-2009	500 000	57,604	47,553	10,051
Amazon com	10-Dec-2009	1-Dec-2009	1,000 000	135,285	137,550	(2,265)
Google, Inc	1-Dec-2009	10-Dec-2009	300 000	175,760	176,133	(373)
On Semiconductor	1-Dec-2009	10-Dec-2009	25,000 000	203,990	202,250	1,740
ETF Vanguard Emerging Markets	1-Dec-2009	10-Dec-2009	1,000 000	41,183	41,230	(47)
Alcon, Inc	9-Oct-2009	15-Dec-2009	600 000	96,957	84,804	12,153
Nestle SA	29-Aug-2010	9-Oct-2009	1,500 000	75,531	62,588	12,944
Amazon com	29-Aug-2010	24-Aug-2010	500 000	62,415	62,223	192
Ansys, Inc	29-Aug-2010	9-Oct-2009	1,500 000	58,493	62,363	(3,870)
Beacon Roofing	29-Aug-2010	9-Oct-2009	2,500 000	34,263	39,413	(5,150)
Cisco Systems, Inc	29-Aug-2010	9-Oct-2009	1,500 000	31,358	35,685	(4,327)
Costco Wholesale	29-Aug-2010	9-Oct-2009	1,500 000	83,556	87,308	(3,751)
Danaher Corp	29-Aug-2010	9-Oct-2009	3,000 000	106,835	100,875	5,960
Google, Inc	29-Aug-2010	1-Dec-2009	100 000	45,523	58,711	(13,188)
On Semiconductor	29-Aug-2010	1-Dec-2009	5,000 000	30,674	40,450	(9,776)
Patterson Dental Company	29-Aug-2010	9-Oct-2009	2,000 000	53,129	53,590	(461)
Pepsico, Inc	29-Aug-2010	9-Oct-2009	1,500 000	96,516	90,383	6,133
Smith International	31-Aug-2010	9-Oct-2009	3,500 000	132,697	106,470	26,227
Cognizant Technology Solutions	3-Sep-2010	27-Aug-2010	2,500 000	141,749	144,025	(2,276)
EMC Corporation	3-Sep-2010	27-Aug-2010	23,250 000	421,918	423,848	(1,930)
Mercadolibre	9-Sep-2010	27-Aug-2010	3,411 000	242,297	222,397	19,900
Amazon com	22-Sep-2010	1-Dec-2009	500 000	73,504	68,775	4,729
Amazon com	22-Sep-2010	24-Aug-2010	500 000	73,504	62,223	11,282
Fastenal Co	22-Sep-2010	27-Aug-2010	500 000	25,557	22,680	2,877
IBM	22-Sep-2010	27-Aug-2010	300 000	38,944	37,083	1,861
LKQ Corp	22-Sep-2010	27-Aug-2010	1,000 000	19,838	18,305	1,533
Mercadolibre	22-Sep-2010	27-Aug-2010	1,000 000	71,622	65,200	6,422
O'Reilly Automotive Corp	22-Sep-2010	27-Aug-2010	1,000 000	51,794	47,335	4,459
Phillip Morris International	22-Sep-2010	27-Aug-2010	1,000 000	55,244	51,140	4,104
				4,708,551	4,606,301	102,250

Foglia Family Foundation (36-3925857)
Form 990-PF, FYE September 30, 2010
Schedule of 2009-2010 Capital Transactions - Tax Basis
Part IV, Line 1, Part I, Line 7
Attached Statement

Description	Date of Sale	Date Acquired	# of Shares Sold	Sales Proceeds	Tax Basis	Tax Gain/Loss
Alcon, Inc	15-Oct-2009	9-Oct-2009	1,500 000	215,085	148,283	66,803
Ansys, Inc	15-Oct-2009	9-Oct-2009	3,500 000	145,824	79,056	66,767
Beacon Roofing	15-Oct-2009	9-Oct-2009	5,000 000	79,703	52,007	27,696
Berkshire Hathaway	15-Oct-2009	9-Oct-2009	2 000	199,896	140,134	59,762
Cisco Systems, Inc	15-Oct-2009	9-Oct-2009	1,500 000	47,569	24,540	23,029
Costco Wholesale	15-Oct-2009	9-Oct-2009	3,500 000	203,502	131,425	72,077
Danaher Corp	15-Oct-2009	9-Oct-2009	3,500 000	236,646	128,979	107,668
Johnson & Johnson	15-Oct-2009	9-Oct-2009	1,960 000	122,409	68,620	53,789
Nestle SA	15-Oct-2009	9-Oct-2009	3,500 000	149,534	93,730	55,804
Patterson Dental Company	15-Oct-2009	9-Oct-2009	1,500 000	133,398	90,412	42,985
Pepsico, Inc	15-Oct-2009	9-Oct-2009	3,500 000	213,680	134,861	78,819
Smith International	15-Oct-2009	9-Oct-2009	4,000 000	123,071	70,024	53,047
Alcon, Inc	21-Oct-2009	9-Oct-2009	400 000	58,500	39,542	18,958
Ansys, Inc	21-Oct-2009	9-Oct-2009	1,000 000	41,994	22,588	19,406
Amazon com	28-Oct-2009	9-Oct-2009	500 000	57,604	32,409	25,195
Amazon com	10-Dec-2009	1-Dec-2009	1,000 000	135,285	74,030	61,255
Google, Inc	1-Dec-2009	10-Dec-2009	300 000	175,760	84,428	91,332
On Semiconductor	1-Dec-2009	10-Dec-2009	25,000 000	203,990	69,313	134,677
ETF Vanguard Emerging Mar	1-Dec-2009	10-Dec-2009	1,000 000	41,183	22,308	18,875
Alcon, Inc	9-Oct-2009	15-Dec-2009	600 000	96,957	59,313	37,644
Nestle SA	29-Aug-2010	9-Oct-2009	1,500 000	75,531	40,170	35,361
Amazon com	29-Aug-2010	24-Aug-2010	500 000	62,415	37,015	25,400
Ansys, Inc	29-Aug-2010	9-Oct-2009	1,500 000	58,493	33,881	24,611
Beacon Roofing	29-Aug-2010	9-Oct-2009	2,500 000	34,263	26,003	8,260
Cisco Systems, Inc	29-Aug-2010	9-Oct-2009	1,500 000	31,358	18,405	12,953
Costco Wholesale	29-Aug-2010	9-Oct-2009	1,500 000	83,556	56,325	27,231
Danaher Corp	29-Aug-2010	9-Oct-2009	3,000 000	106,835	55,277	51,559
Google, Inc	29-Aug-2010	1-Dec-2009	100 000	45,523	28,143	17,380
On Semiconductor	29-Aug-2010	1-Dec-2009	5,000 000	30,674	13,863	16,812
Patterson Dental Company	29-Aug-2010	9-Oct-2009	2,000 000	53,129	36,165	16,964
Pepsico, Inc	29-Aug-2010	9-Oct-2009	1,500 000	96,516	57,797	38,718
Smith International	31-Aug-2010	9-Oct-2009	3,500 000	132,697	61,271	71,426
Cognizant Technology Solutio	3-Sep-2010	27-Aug-2010	2,500 000	141,749	87,055	54,694
EMC Corporation	3-Sep-2010	27-Aug-2010	23,250 000	421,918	237,608	184,310
Mercadolibre	9-Sep-2010	27-Aug-2010	3,411 000	242,297	29,010	213,287
Amazon com	22-Sep-2010	1-Dec-2009	500 000	73,504	37,113	36,392
Amazon com	22-Sep-2010	24-Aug-2010	500 000	73,504	37,113	36,392
Fastenal Co	22-Sep-2010	27-Aug-2010	500 000	25,557	16,815	8,742
IBM	22-Sep-2010	27-Aug-2010	300 000	38,944	24,006	14,938
LKQ Corp	22-Sep-2010	27-Aug-2010	1,000 000	19,838	12,958	6,880
Mercadolibre	22-Sep-2010	27-Aug-2010	1,000 000	71,622	29,010	42,612
O'Reilly Automotive Corp	22-Sep-2010	27-Aug-2010	1,000 000	51,794	28,890	22,904
Phillip Morris International	22-Sep-2010	27-Aug-2010	1,000 000	55,244	37,356	17,888
				4,708,551	2,607,249	2,101,302

Foglia Family Foundation
Form 990-PF FYE September 30, 2010
Part XV - Line 3(a), Schedule of Grants & Contributions Made During Year

Name of Charity	Any Relationship	Amount
Amici D'Italia	None	1,000
Angels in Action	None	20,000
Barrington Cancer Center	None	5,000
Barrington Giving Day	None	6,000
Bear Necessities	None	50,000
Big Brothers/Big Sisters of McHenry County	None	1,000
Blackhawk Area Council	None	12,000
Boys Hope Girls Hope of Illinois	None	25,000
Cal's All Star Angel Foundation	None	1,000
Canine Companions	None	25,000
Cary Grove Neighborhood Life	None	5,000
Catholic Charities	None	25,000
Chicago Police Memorial Foundation	None	25,000
Children's Center for Autism	None	10,000
Children's Museum of Naples	None	25,000
Christ the King Jesuit College Prep	None	250,000
Christian Youth Theater Chicago	None	10,000
Christopher House	None	25,000
Crystal Lake Cardinals	None	1,000
Crystal Lake Central High School	None	1,000
Family Health Partnership Clinic	None	25,000
Foglia YMCA	None	412,500
Friends of MCC Foundation	None	250,000
Good City	None	10,000
Good Shepherd Hospital	None	100,000
Guide Dog Foundation	None	25,000
Home of the Sparrow	None	16,000
Hospice Foundation of Northeastern Illinois	None	400,000
Hyde Park Day Schools	None	39,360
Israel Sports Center	None	5,000
Lakeside Legacy Foundation	None	100,000
LaRabida Children's Hospital	None	125,000
Little City	None	100,000
Lutheran Life Communities Foundation	None	50,000
Make A Wish Foundation	None	10,000
McHenry County Youth Sports Assn	None	25,000
Midtown Educational Foundation	None	25,000
Neighborhood Health Clinic, Inc	None	194,050
Northwest Community Healthcare Foundatio	None	250,000
Not-For-Profit Recourses	None	10,000
Pioneer Center for Human Services	None	100,000
Raue Center for the Arts, Inc	None	75,000
Rolling Meadows Youth Baseball	None	700
Rosecrance Foundation	None	5,000
Save A Pet	None	20,000
Special Olympics	None	100
St Ignatius College Prep	None	55,000
St Vincent DePaul Center	None	126,000
Turning Point, Inc	None	15,000
University of Chicago	None	500,000
We Do Care	None	3,000
Wellness Place	None	175,000
Wendy Will Case Cancer Fund	None	100,000
Wings	None	100,000
Wounded Warrior Disabled Sports	None	1,000
YMCA Community Schools	None	10,000
YMCA of McHenry County	None	271,700
YMCA Street Intervention	None	50,000
Youth Job Center of Evanston	None	10,000
		4,312,410