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Form 990-PF

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning _____, and ending _____

G Check all that apply Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation

NORWOTTOCK CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

643 WEST ARLINGTON PLACE

City or town, state, and ZIP code

CHICAGO IL 60614H 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) ► \$ 821,826	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
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A Employer identification number

04-6561597

B Telephone number (see page 10 of the instructions)

773-404-5566C 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 ►

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)
--	--	------------------------------	----------------------------	--

1 Contributions, gifts, grants, etc., received (attach schedule)	72,066			RECEIVED
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	114	114	114	
4 Dividends and interest from securities	16,122	16,122	16,122	
5a Gross rents				
b Net rental income or (loss)	8,385			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	140,782			
7 Capital gain net income (from Part IV, line 2)		8,385	8,385	
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	144			
12 Total. Add lines 1 through 11	96,831	24,621	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,000			3,000
c Other professional fees (attach schedule)	7,000	7,000	7,000	
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,106	114	114	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch)	15			15
24 Total operating and administrative expenses.				
Add lines 13 through 23	12,121	7,114	0	3,015
25 Contributions, gifts, grants paid	74,110			74,110
26 Total expenses and disbursements. Add lines 24 and 25	86,231	7,114	0	77,125
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	10,600			
b Net investment income (if negative, enter -0-)		17,507		
c Adjusted net income (if negative, enter -0-)			0	

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Assets	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
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		73,314	15,868	15,868
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 15 of the instructions)				
7	Other notes and loans receivable (att. schedule) ►		0		
	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)	See Stmt 6	479,436	503,695	673,842
c	Investments—corporate bonds (attach schedule)	See Stmt 7	100,000	94,510	93,476
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	See Statement 8		36,785	38,640
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
15	Other assets (describe ►	See Statement 9	1,243		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		653,993	650,858	821,826
Liabilities	17	Accounts payable and accrued expenses		19,440	
	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 ►	See Statement 10		500	
23	Total liabilities (add lines 17 through 22)		0	19,940	
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 checked="" 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	653,993	630,918	
30	Total net assets or fund balances (see page 17 of the instructions)		653,993	630,918	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		653,993	650,858	

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	653,993
2	Enter amount from Part I, line 27a	2	10,600
3	Other increases not included in line 2 (itemize) ► See Statement 11	3	3
4	Add lines 1, 2, and 3	4	664,596
5	Decreases not included in line 2 (itemize) ► See Statement 12	5	33,678
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	630,918

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Part IV Capital Gains and Losses for Tax on Investment Income

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(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 Worksheet				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7		2	8,385
	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)		3	1,141
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))	
2009	105,321	566,698	0.185850	
2008	118,623	764,277	0.155209	
2007	118,675	790,827	0.150064	
2006	141,821	826,259	0.171642	
2005	186,940	907,124	0.206080	
2 Total of line 1, column (d)			2	0.868845
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	0.173769
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4	721,413
5 Multiply line 4 by line 3			5	125,359
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	175
7 Add lines 5 and 6			7	125,534
8 Enter qualifying distributions from Part XII, line 4			8	77,125
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18				

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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)	1	350
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	350
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	350
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
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	
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	350
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 2011 estimated tax ►	11	
		Refunded	►

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
1c	Did the foundation file Form 1120-POL for this year?		X
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? 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?	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 page 19 of the 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

8/15 INT

4

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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		<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13		<input checked="" type="checkbox"/>
14	The books are in care of ► ADELE SIMMONS 643 WEST ARLINGTON PLACE	Telephone no ► 773-404-5566		
	Located at ► CHICAGO	IL	ZIP+4 ► 60614	
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 <input type="checkbox"/>		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes	No <input checked="" type="checkbox"/>

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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>		
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 2010?	N/A 		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 20 20 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 22 of the instructions)	N/A 		
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 checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	N/A 		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
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 2010?	4b <input checked="" type="checkbox"/>		

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	N/A	5b	
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? If "Yes," attach the statement required by Regulations section 53 4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
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? If "Yes" to 6b, file Form 8870		6b	X
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?	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 (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
JOHN L. SIMMONS 643 WEST ARLINGTON PLACE	CHICAGO IL 60614	TRUSTEE 0.50	0	0
ADELE SMITH SIMMONS 643 WEST ARLINGTON PLACE	CHICAGO IL 60614	TRUSTEE 0.50	0	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

► 0

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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 **N/A**

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 **N/A**

2

All other program-related investments. See page 24 of the instructions

3

Total. Add lines 1 through 3 ►

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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		1a	667,225
a	Average monthly fair market value of securities		1b	65,174
b	Average of monthly cash balances		1c	0
c	Fair market value of all other assets (see page 25 of the instructions)		1d	732,399
d	Total (add lines 1a, b, and c)			
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	732,399
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	10,986
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		5	721,413
6	Minimum investment return. Enter 5% of line 5		6	36,071

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	36,071
2a	Tax on investment income for 2010 from Part VI, line 5	2a	350
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	350
3	Distributable amount before adjustments Subtract line 2c from line 1	3	35,721
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	35,721
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	35,721

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	77,125
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	77,125
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	77,125
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				35,721
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	141,733			
b From 2006	101,175			
c From 2007	84,475			
d From 2008	80,543			
e From 2009	80,864			
f Total of lines 3a through e	488,790			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 77,125				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				35,721
e Remaining amount distributed out of corpus	41,404			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	530,194			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	141,733			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	388,461			
10 Analysis of line 9				
a Excess from 2006	101,175			
b Excess from 2007	84,475			
c Excess from 2008	80,543			
d Excess from 2009	80,864			
e Excess from 2010	41,404			

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 2010, enter the date of the ruling				►			
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							
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))

N/A

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

N/A2 **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

**JOHN AND ADELE SIMMONS 773-404-5566
643 WEST ARLINGTON PLACE CHICAGO IL 60614**

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

N/A

c Any submission deadlines

N/A

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

N/A

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 Paid during the year SEE ATTACHED STATEMENT	NONE	501 (C) (3)	UNRESTRICTED	74,110
Total			► 3a	74,110
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				14	114
4 Dividends and interest from securities				14	16,122
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	8,385
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b CLASS ACTION LEGAL SETTLEMENT				1	144
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		24,765	0
13 Total. Add line 12, columns (b), (d), and (e)				13	24,765

(See worksheet in line 13 instructions on page 29 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) (See page 29 of the instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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
- (2) Other assets

Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

Sharing of facilities, equipment, markings, lists, other assets, or capital

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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		

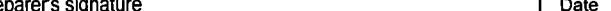
**Sign
Here**

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.

Signature of officer or trustee

Date

Title

Paid Preparer	Print/Type preparer's name Robert G. Bernstein	Preparer's signature 	Date 07/07/11	Check <input type="checkbox"/> if self-employed
Use Only	Firm's name ► Old Greenwich Financial, Inc.	PTIN P00365707		
	Firm's address ► 5214 N. Lakewood Ave Chicago, IL 60640	Firm's EIN ► 06-1546854		
		Phone no 773-271-9551		

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

Schedule of Contributors

OMB No. 1545-0047

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

2010

Name of the organization

NORWOTTOCK CHARITABLE TRUST

Employer identification number

04-6561597

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section: 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 foundationCheck 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

NORWOTTOCK CHARITABLE TRUST

Employer identification number

04-6561597**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ADELE S. SIMMONS 643 WEST ARLINGTON PLACE CHICAGO IL 60614	\$ 41,566	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	ADELE S. SIMMONS 643 WEST ARLINGTON PLACE CHICAGO IL 60614	\$ 30,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page **1** of **1** of Part II

Name of organization

NORWOTTOCK CHARITABLE TRUST

Employer identification number

04-6561597**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
1	200 SHARES AUTOLIV INC	\$ 16,006	12/17/10
1	1200 SHARES INTEL CORP	\$ 25,560	12/17/10
1	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
1	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
1	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
1	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2010

For calendar year 2010, or tax year beginning _____, and ending _____

Name

Employer Identification Number

NORWOTTOCK CHARITABLE TRUST

(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)
(1) 75	BEST BUY	P	05/07/09	03/24/10
(2) 50	GENERAL ELECTRIC	P	05/07/09	03/24/10
(3) 200	YUM BRANDS	P	07/22/09	03/24/10
(4) 1	SPDR GOLD TR GOLD SHS ETF	P	03/24/10	04/08/10
(5) 1	SPDR GOLD TR GOLD SHS ETF	P	03/24/10	05/07/10
(6) 1	SPDR GOLD TR GOLD SHS ETF	P	03/24/10	06/04/10
(7) 1	SPDR GOLD TR GOLD SHS ETF	P	03/24/10	07/08/10
(8) 1	SPDR GOLD TR GOLD SHS ETF	P	03/24/10	08/04/10
(9) 1	SPDR GOLD TR GOLD SHS ETF	P	03/24/10	09/03/10
(10) 1	SPDR GOLD TR GOLD SHS ETF	P	03/24/10	10/04/10
(11) 1	SPDR GOLD TR GOLD SHS ETF	P	03/24/10	11/05/10
(12) 1	SPDR GOLD TR GOLD SHS ETF	P	03/24/10	12/03/10
(13) 50	JOHNSON AND JOHNSON	P	04/18/00	03/24/10
(14) 37.5	XTO ENERGY	P	03/06/07	03/24/10
(15) 100	WAL MART STORES	P	01/22/09	03/24/10

(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)
(1) 3,100		3,015	85
(2) 925		714	211
(3) 7,579		6,735	844
(4) 2		2	
(5) 2		1	1
(6) 2		2	
(7) 2		2	
(8) 2		2	
(9) 2		2	
(10) 2		2	
(11) 2		2	
(12) 2		2	
(13) 3,242		2,039	1,203
(14) 1,760		1,507	253
(15) 5,560		4,930	630

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

(i) FMV 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))
(1)			85
(2)			211
(3)			844
(4)			1
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			1,203
(14)			253
(15)			630

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2010

For calendar year 2010, or tax year beginning _____, and ending _____

Name

NORWOTTOCK CHARITABLE TRUST

Employer Identification Number

04-6561597

(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)

(1) 25 TARGET CORP	P	12/14/07	03/24/10
(2) 25 TARGET CORP	P	11/09/07	03/24/10
(3) 50 STATE STR	P	05/01/08	03/24/10
(4) 75 STATE STR	P	02/01/08	03/24/10
(5) 50 MONSANTO	P	05/22/08	03/24/10
(6) 50 MCDONALDS	P	06/07/07	03/24/10
(7) 25 MCDONALDS	P	11/09/07	03/24/10
(8) XTO ENERGY	P	01/26/07	03/24/10
(9) JOHNSON AND JOHNSON	P	11/09/07	03/24/10
(10) JOHNSON AND JOHNSON	P	02/14/05	03/24/10
(11) 200 ISHARES TR MSCI EAFE INDEX FD	P	12/23/03	03/24/10
(12) 175 GENERAL ELECTRIC	P	02/04/04	03/24/10
(13) 75 GENERAL ELECTRIC	P	02/14/05	03/24/10
(14) 25 GENERAL ELECTRIC	P	12/14/07	03/24/10
(15) 25 EXPRESS SCRIPTS	P	11/09/07	03/24/10

(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)
(1) 1,335		1,302	33
(2) 1,335		1,438	-103
(3) 2,280		3,744	-1,464
(4) 3,420		6,235	-2,815
(5) 3,655		6,156	-2,501
(6) 3,338		2,537	801
(7) 1,669		1,473	196
(8) 8,800		7,356	1,444
(9) 1,621		1,629	-8
(10) 1,621		1,650	-29
(11) 10,992		8,813	2,179
(12) 3,238		5,842	-2,604
(13) 1,388		2,723	-1,335
(14) 463		935	-472
(15) 2,526		1,603	923

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))
(1)			33
(2)			-103
(3)			-1,464
(4)			-2,815
(5)			-2,501
(6)			801
(7)			196
(8)			1,444
(9)			-8
(10)			-29
(11)			2,179
(12)			-2,604
(13)			-1,335
(14)			-472
(15)			923

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2010

For calendar year 2010, or tax year beginning _____, and ending _____

Name

Employer Identification Number

NORWOTTOCK CHARITABLE TRUST

(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.)
(1) 50	EXPRESS SCRIPTS	P	08/18/05	03/24/10
(2) 75	FPL GROUP	P	03/19/09	03/24/10
(3) 25	GENERAL ELECTRIC	P	06/05/00	03/24/10
(4) 50	GENERAL ELECTRIC	P	11/09/07	03/24/10
(5) 25	SOUTHWESTERN ENERGY	P	05/07/09	12/09/10
(6) 100	SOUTHWESTERN ENERGY	P	03/18/09	12/09/10
(7) 100	LOCKHEED MARTIN	P	07/22/09	12/09/10
(8) 325	INTEL	P	11/06/07	12/23/10
(9) 125	GILEAD SCIENCES	P	11/25/03	12/23/10
(10) 75	GILEAD SCIENCES	P	11/09/07	12/23/10
(11) 25	GILEAD SCIENCES	P	12/14/07	12/23/10
(12) 75	MCDONALDS	P	03/27/07	12/23/10
(13) 25	MCDONALDS	P	06/07/07	12/23/10
(14) 25	TARGET	P	12/14/07	12/23/10
(15) 50	TEVA PHARMACEUTICAL INDs LTD	P	03/20/09	12/23/10

(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)
(1) 5,052		1,400	3,652
(2) 3,534		3,785	-251
(3) 463		1,281	-818
(4) 925		1,933	-1,008
(5) 894		1,078	-184
(6) 3,578		2,975	603
(7) 6,823		7,668	-845
(8) 6,765		8,840	-2,075
(9) 4,536		1,847	2,689
(10) 2,721		3,347	-626
(11) 907		1,157	-250
(12) 5,755		3,381	2,374
(13) 1,918		1,268	650
(14) 1,506		1,302	204
(15) 2,626		2,204	422

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))
(1)			3,652
(2)			-251
(3)			-818
(4)			-1,008
(5)			-184
(6)			603
(7)			-845
(8)			-2,075
(9)			2,689
(10)			-626
(11)			-250
(12)			2,374
(13)			650
(14)			204
(15)			422

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2010

For calendar year 2010, or tax year beginning

, and ending

Name

Employer Identification Number

NORWOTTOCK CHARITABLE TRUST

04-6561597

(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)
(1) 125 INTEL		P	11/09/07	12/23/10
(2) 125 AT&T		P	05/29/07	12/23/10
(3) 25 TARGET		P	06/27/03	12/23/10
(4) 200 INTEL		P	01/08/92	12/23/10
(5) 50 AUTOLIV		P	07/01/09	12/23/10
(6) 500.46 PIMCO TOTAL RETURN FUND		P	10/07/09	12/27/10
(7) BANK OF AMERICA				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

(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)
(1) 2,602		3,189	-587
(2) 3,640		5,112	-1,472
(3) 1,506		934	572
(4) 4,163		317	3,846
(5) 4,066		1,496	2,570
(6) 5,395		5,490	-95
(7) 1,542			1,542
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
(1)			-587
(2)			-1,472
(3)			572
(4)			3,846
(5)			2,570
(6)			-95
(7)			1,542
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

<u>Description</u>	<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
CLASS ACTION LEGAL SETTLEMENT	\$ 144	\$ 0	\$ 0
Total	\$ 144	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
TAX PREPARATION FEES	\$ 3,000	\$ 0	\$ 0	\$ 3,000
Total	\$ 3,000	\$ 0	\$ 0	\$ 3,000

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
INVESTMENT MANAGEMENT FEES	\$ 7,000	\$ 7,000	\$ 0	\$ 0
Total	\$ 7,000	\$ 7,000	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FOREIGN TAXES PAID	\$ 114	\$ 114	\$ 0	\$ 0
FEDERAL INCOME TAXES	\$ 1,992	\$ 1,992	\$ 0	\$ 0
Total	\$ 2,106	\$ 2,106	\$ 0	\$ 0

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Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$ 15	\$ 15	\$ 0	\$ 15
FILING FEES	\$ 15	\$ 15	\$ 0	\$ 15
Total				

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT	\$ 479,436	\$ 503,695	Cost	\$ 673,842
Total	\$ 479,436	\$ 503,695		\$ 673,842

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PIMCO TOTAL RETURN FUND INSTI	\$ 100,000	\$ 94,510	Cost	\$ 93,476
Total	\$ 100,000	\$ 94,510		\$ 93,476

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMODITIES	\$ 0	\$ 23,840	Cost	\$ 25,496
PUBLIC REIT'S	\$ 0	\$ 12,945	Cost	\$ 13,144
Total	\$ 0	\$ 36,785		\$ 38,640

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Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
EXCHANGE	\$ 1,243	\$	\$
Total	\$ 1,243	\$ 0	\$ 0

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
EXCHANGE	\$	\$ 500
Total	\$ 0	\$ 500

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
ROUNDING	\$ 3
Total	\$ 3

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
DIFF BETWEEN FMV AND COST OF STOCK CONTRIBUTED	\$ 33,678
Total	\$ 33,678

Equities		(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap							
100 000	ABBOTT LABS Ticker ABT	002824100 HEA	\$4,791.00 47.910	\$0.00 58,029	\$5,802.89 6,399.25	-\$1,011.89 2,600.75	\$176.00 0.00
50 000	AMAZON COM INC Ticker AMZN	023135106 CND	9,000.00 180,000	0.00 127,985	5,056.50 50,565	0.00 107.50	0.00 0.00
100 000	AMERICAN TOWER CORP CLA Ticker AMT	029912201 TEL	5,164.00 51,640	0.00 0.00	4,338.37 57,845	-220.87 1,665.50	0.00 60.00
75,000	AMGEN INC Ticker AMGN	031162100 HEA	4,117.50 54.900	0.00 0.00	10,257.50 102,575	0.00 -1,650.03	0.00 258.00
100 000	APACHE CORP Ticker APA	037411105 ENR	11,923.00 119,230	0.00 0.00	4,407.00 29,380	40,380 0.00	0.00 288.00
150 000	AT&T INC Ticker T	00206R102 TEL	9,125.00 91,250	0.00 0.00	7,643.00 7,764.30	1,482.00 0.00	32 288.00
100 000	CHEVRON CORP Ticker CVX	166764100 ENR					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Equities (cont)		Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Annual Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)												
500 000	CISCO SYS INC Ticker CSCO	17275R102 IFT	10,115.00 20.230	0.00		8,500.00 17.000		1,615.00	0.00	0.00	0.00	0.0
150 000	COLGATE PALMOLIVE CO Ticker CL	194162103 CNS	12,055.50 80.370	0.00		9,098.49 60.657		2,957.01		318.00	.26	
200 000	CORNING INC Ticker GLW	219350105 IFT	3,864.00 19.320	0.00		3,146.56 15.733		717.44		40.00	1.0	
200 000	DANAHER CORP DEL Ticker DHR	235851102 IND	9,434.00 47.170	4.00		3,419.50 17.098		6,014.50		16.00	0.2	
175 000	DISNEY WALT CO COM DISNEY	254687106 CND	6,564.25 37.510	70.00		5,607.70 32.044		956.55		70.00	1.1	
100 000	DOVER CORP Ticker DOV	260003108 IND	5,845.00 58.450	0.00		5,865.50 58.655		-20.50		110.00	1.9	
400 000	EMC CORP Ticker EMC	268648102 IFT	9,160.00 22.900	0.00		5,758.92 14.397		3,401.08	0.00	0.00	0.0	
200 000	EXPRESS SCRIPTS INC Ticker ESRX	302182100 HEA	10,810.00 54.050	0.00		2,799.68 13.998		8,010.32	0.00	0.00	0.0	
50 000	GOLDMAN SACHS GROUP INC Ticker GS	38141G104 FIN	8,408.00 168.160	0.00		4,824.50 96.490		3,583.50		70.00	0.8	
175 000	HEWLETT PACKARD CO Ticker HPQ	428236103 IFT	7,367.50 42.100	0.00		7,367.90 42.102		-0.40		56.00	0.8	
1,000 000	INTEL CORP Ticker INTC	458140100 IFT	21,030.00 21.030	0.00		1,585.83 1,586		19,444.17		630.00	3.0	
75 000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	11,007.00 146.760	0.00		9,264.95 123.533		1,742.05		195.00	1.8	
325 000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	13,786.50 42.420	0.00		13,914.78 42.815		-128.28		65.00	0.5	
100 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	6,185.00 61.850	0.00		4,078.75 40.788		2,106.25		216.00	3.5	
200 000	LOWES COS INC Ticker LOW	548661107 CND	5,016.00 25.080	0.00		4,894.00 24.470		122.00		88.00	1.8	

Equities (cont)		Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
100 000	MCKESSON CORP Ticker MCK	581550103 HEA	7,038 00 70 380	18 00	6,418 50 64 185	619 50	72 00	1 0		
425 000	MICROSOFT CORP Ticker MSFT	594918104 IFT	11,861 75 27 910	0 00	11,631 25 27 368	230 50	272 00	2 3		
200 000	OCCIDENTAL PETE CORP DEL Ticker OXY	674559105 ENR	19,620 00 98 100	76 00	14,056 00 70 280	5,564 00	304 00	1 5		
300 000	ORACLE CORP Ticker ORCL	68389X105 IFT	9,390 00 31 300	0 00	6,527 19 21 757	2,862 81	60 00	0 6		
150 000	PARKER HANNIFIN CORP Ticker PH	701094104 IND	12,945 00 86 300	0 00	7,083 49 47 223	5,861 51	174 00	1 3		
200 000	PEPSICO INC Ticker PEP	713448108 CNS	13,066 00 65 330	96 00	10,408 58 52 043	2,657 42	384 00	2 9		
200 000	PNC FINL SVCS GROUP INC Ticker PNC	693475105 FIN	12,144 00 60 720	0 00	7,383 46 36 917	4,760 54	80 00	0 7		
75 000	PRAXAIR INC Ticker PX	74005P104 MAT	7,160 25 95 470	0 00	4,531 25 60 417	2,629 00	135 00	1 9		
100 000	PRICE TROWE GROUP INC Ticker TROW	74144T108 FIN	6,454 00 64 540	0 00	6,441 50 64 415	12 50	108 00	1 7		
200 000	PROCTER & GAMBLE CO Ticker PG	742718109 CNS	12,866 00 64 330	0 00	12,445 55 62 228	420 45	385 40	3 0		
100 000	PRUDENTIAL FINL INC Ticker PRU	744320102 FIN	5,871 00 58 710	0 00	5,935 50 59 355	-64 50	115 00	2 0		
175 000	QUALCOMM INC Ticker QCOM	747525103 IFT	8,660 75 49 490	0 00	5,789 00 33 080	2,871 75	133 00	1 5		
150 000	SCHLUMLBERGER LTD NETHERLANDS ANTILLES Ticker SLB	806857108 ENR	12,525 00 83 500	31 50	5,787 00 38 580	6,738 00	126 00	1 0		
100 000	SEMPRA ENERGY Ticker SRE	816851109 UTL	5,248 00 52 480	39 00	4,951 50 49 515	296 50	156 00	3 0		
100 000	SOUTHERN CO Ticker SO	842387107 UTL	3,823 00 38 230	0 00	3,009 77 30 098	813 23	182 00	4 8		

Equities (cont)		Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Gain/Loss	Annual Income	Estimated Cur Yld/ YTM
U.S. Large Cap (cont)											
150 000	TARGET CORP Ticker: TGT	87612E106 CND	9,019.50 60,130	0.00	5,602.50 37,350	3,417.00	150.00	17'			
175 000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	13,776.00 78,720	0.00	11,531.81 65,896	2,244.19	297.50	2.2			
300 000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	8,091.00 26,970	15.00	5,804.01 19,347	2,286.99	60.00	0.7			
	Total U.S. Large Cap		\$368,734.50	\$349.50	\$271,019.46	\$97,715.04			\$5,849.90	1.6%	
U.S. Mid Cap											
150 000	AUTOLIV INC Ticker: ALV	052800109 CND	\$1,184.00 78,940	\$0.00	\$4,488.75 29,925	\$7,352.25	\$240.00	2.0%			
100 000	CELANESE CORP DEL SERACOM Ticker: CE	150870103 MAT	4,117.00 41,170	0.00	4,087.50 40,875	29.50	20.00	0.5			
100 000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	11,922.00 119,220	29.00	10,885.50 108,855	1,036.50	116.00	1.0			
100 000	LABORATORY CORP AMER HLDGS NEWCOM Ticker: LH	50540R409 HEA	8,792.00 87,920	0.00	8,813.50 88,135	-21.50	0.00	0.0			
200,000	MYLAN INC Ticker: MYL	628530107 HEA	4,226.00 21,130	0.00	4,287.00 21,435	-61.00	0.00	0.0			
250 000	NABORS IND'S INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	66359F103 ENR	5,865.00 23,460	0.00	5,686.25 22,745	178.75	0.00	0.0			
400 000	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS Ticker: MDY	78467Y107 0EQ	65,872.00 164,680	182.24	49,693.30 124,233	16,178.70	601.20	0.9			
	Total U.S. Mid Cap		\$112,635.00	\$211.24	\$87,941.80	\$24,693.20	\$97.20	0.9%			

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Annual Income	Estimated Yield/ YTM
Equities (Cont)									
U.S. Small Cap									
800 000	ISHARES S&P SMALLCAP 600 INDEX FUND Ticker IJR	464287804 0EQ		\$54,776.00 68.470	\$0.00	\$34,824.63 43.531	\$19,951.37	\$589.60	11%
	Total U.S. Small Cap			\$54,776.00	\$0.00	\$34,824.63	\$19,951.37	\$589.60	11%
International Developed									
200 000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker EWA	464286103 0EQ		\$5,088.00 25.440	\$0.00	\$4,770.00 23.850	\$318.00	\$166.00	3.3%
200 000	ISHARES INC MSCI CDA INDEX FUND Ticker EWC	464286509 0EQ		6,200.00 31.000	0.00	5,518.00 27.590	682.00	99.80	1.6
800 000	ISHARES MSCI EAFFE INDEX FUND Ticker EFA	464287465 0EQ		46,576.00 58.220	0.00	35,253.33 44.067	11,322.67	1,117.60	2.4
200 000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker RIO	767204100 MAT		14,332.00 71.660	0.00	11,523.75 57.619	2,808.25	176.80	1.2
	Total International Developed			\$72,196.00	\$0.00	\$7,065.08	\$15,130.92	\$1,560.20	2.2%
Emerging Markets									
100 000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker EWZ	464286400 0EQ		\$7,740.00 77.400	\$19.84	\$7,181.00 71.810	\$559.00	\$280.70	3.6%
1,200 000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker EEM	464287234 0EQ		57,170.40 47.642	0.00	45,663.50 38.053	11,506.90	775.20	1.4
0 000	TEVA PHARMACEUTICAL IND LTD ADR ISRAEL Ticker TEVA	881624209 HEA		0.00 52.130	9.63	0.00	0.00	0.00	0.0

Norwottock Charitable Trust
EIN: 04-6561597
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Name	Paid Amount
Contributions Paid	
Adlai Stevenson Center on Democracy	1,000.00
Art Institute	2,500.00
BPI	100.00
British American Business	1,000.00
Bulletin for Atomic Scientists	250.00
Care USA	100.00
Catalyst	500.00
Center for International Policy	250.00
Center for Neighborhood Technology	250.00
Center On Budget & Policy Priorities	250.00
Chicago Architecture Foundation	150.00
Chicago Arts Orchestra	100.00
Chicago Community Trust	6,250.00
Chicago Community Trust	1,000.00
Chicago Council on Global Affairs	2,500.00
Chicago Council on Global Affairs	1,250.00
Chicago History Museum	250.00
Chicago Humanities Festival	700.00
Chicago Humanities Festival	250.00
Chicago Symphony Orchestra	2,500.00
Children & Family Justice Center	60.00
Council on Foreign Relations	250.00
Demos	1,250.00
Doctors without Borders	750.00
Doctors without Borders	1,250.00
Drug Policy Alliance	200.00
Drug Policy Alliance	200.00
Drug Policy Alliance	250.00
Dune Acres Civic Improvement Foundation	50.00
Environmental Defense Fund	500.00
Environmental Law & Policy Center	250.00
Erikson Institute	250.00
Field Museum	1,250.00
Field Museum	5,000.00
Field Museum of Chicago	500.00
Fractured Atlas	250.00
Friends of Ryerson Woods	1,000.00
Friends of Ryerson Woods	500.00
Garrison Forest School	50.00
Garrison Forest School	50.00
Global Fund for Women	1,250.00
Global Justice Center	250.00
Hampshire College	5,000.00
Harris Theatre for Music & Dance	2,000.00
Harris Theatre for Music & Dance	2,500.00
Health & Medicine Policy Research Group	1,000.00
Institute for Policy Studies	150.00
Interfaith Youth Core	100.00
International Crane Foundation	500.00
International Crisis Group	250.00
Lincoln Park Conservancy	50.00
Lyric Opera of Chicago	1,875.00
Mad Shak Dance Company	100.00
Mexican Fine Arts Museum	1,250.00

Norwottock Charitable Trust
EIN: 04-6561597
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Name	Paid Amount
Midwest Academy	100.00
National Dance Institute	100.00
New Venture Fund	250.00
Newberry Library	250.00
Openlands Project	250.00
Operation Crossroads Africa	250.00
Radcliffe Institute	50.00
ShoreBank International	2,500.00
Sinai Health System	250.00
Synergos Institute	2,100.00
Synergos Institute	3,750.00
The British Museum	250.00
The Chicago Council on Global Affairs	780.00
The Common School	2,000.00
The New Press	300.00
The New Press	100.00
The Oriental Institute	100.00
The Resurrection Project	1,000.00
Truthout	100.00
Union of Concerned Scientists	1,250.00
University of Arizona Foundation	1,000.00
University of Arizona Foundation	1,250.00
University of Arizona Foundation	1,250.00
Weatherhead Center for Intl Affairs	1,875.00
WFMT Fine Arts Station	120.00
Winning Workplaces	750.00
World Resources Institute	500.00
Young Women's Leadership Charter School	250.00
Young Women's Leadership Charter School	100.00
 Total Contributions Paid	 74,110.00
 TOTAL	 74,110.00