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Form 990-PF

Department of the Treasury

G Check all that apply

For calendar year 2010, or tax year beginning

Initial return

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

Initial return of a former public charity

, and ending

2010

Amended return Address change Name change A Employer identification number Name of foundation THE MICHAEL AND JACQUELINE FERRO FAMILY 20-5520747 FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 21A 212-852-3850 1500 N. LAKE SHORE DRIVE City or town, state, and ZIP code C If exemption application is pending, check he 60610 D 1. Foreign organizations, check here CHICAGO, Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated X Cash I Fair market value of all assets at end of year | J | Accounting method Accrual under section 507(b)(1)(A), check here ___ Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination 3,237,445. (Part I, column (d) must be on cash basis.) ▶\$ under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for chantable purposes (cash basis only) expenses per books income income 157,500 N/A Contributions, gifts, grants, etc., received If the foundation is not required to attach Sch. B. 2,019 STATEMENT Interest on savings and temporary cash investments 2,019 4,473 4,473 STATEMENT 4 Dividends and interest from securities 5a Gross rents D Net rental income or (loss) <15,686. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold c Gross profit or (loss) 254,816 2,171 STATEMENT Other income 8,663. 403,122 Total. Add lines 1 through 11 Ō. 0 Compensation of officers, directors, trustees, etc. Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 7,500 Ō. 0. STMT 4 b Accounting fees c Other professional fees 16 201 and Administrative 17 Interest Ō. STMT 5 2,500 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 0. STMT 6 32,660. 32,559 23 Other expenses 24 Total operating and administrative 42,660 32,559 expenses. Add lines 13 through 23 999,450 999,450. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 999,450. 1,042,110 32,559 Add lines 24 and 25 27 Subtract line 26 from line 12 <638,988. 2 Excess of revenue over expenses and disbursements 0 b Net investment income (if negative, enter -0-)

023501 12-07-10 LHA For Paperwork Reduction Act N

LHA For Paperwork Reduction Act Notice, see the instructions.

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N/A

	`	Attached schedules and amounts in the description	Beginning of year	End of year	
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	1,171,312.	321,479.	321,479.
	l	Savings and temporary cash investments		· · · · · · · · · · · · · · · · · · ·	
	l	Accounts receivable			
		Less allowance for doubtful accounts	1	1	
	4	Pledges receivable			······································
		Less allowance for doubtful accounts	1	'	
	5	Grants receivable			
	1	Receivables due from officers, directors, trustees, and other			
	-	disqualified persons			
i	7	Other notes and loans receivable			······································
	•	Less allowance for doubtful accounts	1	İ	
y,	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	_	Investments - U.S. and state government obligations			
		Investments - corporate stock		_ 	
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
	`	Less: accumulated depreciation	1		
	12	Investments - mortgage loans	 		
	13	Investments - other STMT 7	2,705,121.	2,915,966.	2,915,966.
		Land, buildings, and equipment basis		· · · · · · · · · · · · · · · · · · ·	
	` `	Less accumulated depreciation	1	+	
	15	Other assets (describe			
	•				
	16	Total assets (to be completed by all filers)	3,876,433.	3,237,445.	3,237,445.
_	17				
	18	Grants payable			
ý	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
=	22	Other liabilities (describe >			
	1				
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
	ļ	and complete lines 24 through 26 and lines 30 and 31.	į į		
ě	24	Unrestricted			
lan	25	Temporarily restricted			,
Ba	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31.		_	,
ts c	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	3,876,433.	3,237,445.	
ž	30	Total net assets or fund balances	3,876,433.	3,237,445.	
			2 076 422	2 227 445	
_	31	Total liabilities and net assets/fund balances	3,876,433.	3,237,445.	
F	art	Analysis of Changes in Net Assets or Fund B	Balances		
_			. 20		
1		il net assets or fund balances at beginning of year - Part II, column (a), line	30		2 276 122
_		st agree with end-of-year figure reported on prior year's return)		1	3,876,433. <638,988.
2		er amount from Part I, line 27a	2	0.	
3		er increases not included in line 2 (itemize)		3	3,237,445.
4		reases not included in line 2 (itemize)		5	0.
O R		il net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	oluma (h) line 30	6	3,237,445.
<u>.</u>	1010	in not account or raine consenses at one or year time of thines line of the attill, o	Sister (D), into OO		Form 990-PF (2010)

Part IV Capital Gains an	nd Losses for Tax on In	vestment	Income					
	e the kind(s) of property sold (e g nouse, or common stock, 200 shs			(b) H	low acquire - Purchase - Donation	d (c	c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a S/T LOSS FROM PA	ARTNERSHIPS				P	V	ARIOUS	VARIOUS
b L/T LOSS FROM PA	ARTNERSHIPS				P	V	ARIOUS	VARIOUS
С								
d								
_e				<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				(h) Gain or (lo (e) plus (f) min	
a			1,58					<1,581.>
b c			14,10	5.				<14,105.
d e								
Complete only for assets showing	gain in column (h) and owned by t	the foundation	on 12/31/69			(1) G	Gains (Col (h) g	ain minus
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (ı) col (ı), ıf any			col (I	k), but not less Losses (from co	than -0-) or
a .				_				<1.581.
<u>b</u>		-	·······	-1				<1,581.2 <14,105.2
C C								
d								
e								
2 Capital gain net income or (net capit	al loss) { If gain, also enter of the loss			}	2			<15,686.3
3 Net short-term capital gain or (loss)								
If gain, also enter in Part I, line 8, co	lumn (c)			,]				/ >
Part V Qualification Un	der Section 4940(e) for	D - 1 1			3		N/	<u> </u>
Was the foundation liable for the section if "Yes," the foundation does not qualify	under section 4940(e) Do not co	mplete this pa	rt					Yes X No
1 Enter the appropriate amount in each	1	uctions before	making any entri					(4)
(a) Base period years Calendar year (or tax year beginning	in) Adjusted qualifying dis		Net value of no		ritable-use a		(col (b)	(d) stribution ratio divided by col (c))
2009	1,54	6,414.	 		,342,			.462655
2008		9,045.			,463,			.093892
2007	10	2,296.			,979,		 	.020543
2006		0.			,459,	118.		.000000
2005			-					.577090
2 Total of line 1, column (d)3 Average distribution ratio for the 5-y		on line 2 by 5,	or by the number	of ye	ars		2	
the foundation has been in existence	e if less than 5 years						3	.144273
4 Enter the net value of noncharitable-	use assets for 2010 from Part X,	line 5					4	3,108,524.
5 Multiply line 4 by line 3							5	448,476.
6 Enter 1% of net investment income (1% of Part I, line 27b)					6	0.		
7 Add lines 5 and 6							7	448,476.
8 Enter qualifying distributions from F	Part XII, line 4						8	999,450.
If line 8 is equal to or greater than lii See the Part VI instructions	ne 7, check the box in Part VI, line	1b, and comp	lete that part usin	ig a 1'	% tax rate			
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Х

X

8b

10

of each state as required by General Instruction G? If "No," attach explanation

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)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Pa	rt 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 instructions)	11		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12	<u>. </u>	_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				
	Located at ► 1500 N. LAKE SHORE DRIVE, APT. 21A, CHICAGO, IL ZIP+4 ►60	610		
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	<u>N</u>	/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	i		
10.	the foreign country	١		
Pe	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	r	120	
4	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Tes	No
1 a	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 X No	ļ		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	1		
	(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)?			
	(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)	1		
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)? 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 2010?	10		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))			
а	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? Yes X 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	25		
		2b	 	
Ü	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1		
0.	during the year?			
ŧ	o 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	1		
	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	3b	{	1
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			1
	had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X
	Fo	m 99	0-PF	(2010)

Information About Officers, Directors, Trustees, Foundation Managers, Highly

(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
PRESIDENT			
2.00	0.	0.	0.
VICE PRESIDEN	T		
2.00	0.	0.	0.
DIRECTOR			-
		}	
1.00	0.	0.	0.
	hours per week devoted to position PRESIDENT 2.00 VICE PRESIDEN 2.00 DIRECTOR	hours per week devoted to position PRESIDENT 2.00 VICE PRESIDENT 2.00 0. DIRECTOR	hours per week devoted to position PRESIDENT 2.00 VICE PRESIDENT 2.00 0. 0. DIRECTOR

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."							
_	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances		
_	NONE						
_			ļ <u>.</u>				
-		-					
_							
_			ļ				
_							
_			<u> </u>				
_			<u></u>				
T	atal number of other employees paid over \$50,000			• 1			

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Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "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		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced.		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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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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	0.
b	Average of monthly cash balances	1b	397,177.
C	Fair market value of all other assets	10	2,758,685.
d	Total (add lines 1a, b, and c)	1d	3,155,862.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,155,862.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,338.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,108,524.
6_	Minimum investment return. Enter 5% of line 5	6	155,426.
P	art XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations are foreign organizations check here and do not complete this part)	nd certain	
1	Minimum investment return from Part X, line 6	1	155,426.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	20	0.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	155,426.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	155,426.
6	Deduction from distributable amount (see instructions)	6	0.
<u>1</u>	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	155,426.
	art XII Qualifying Distributions (see instructions)	1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	4.	999,450.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	0.
b	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	1b 2	
2		-	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule)	3b	
b	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	999,450.
4 5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		33314300
Ü	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	999,450.
U	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	4940(e) reduction of tax in those years	quamica 10	5000011

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Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2010 from Part XI, inter 7 2. Undestributed income, if any, as of the end of 2010 3. Enter amount for 2009 only 1. Total for prory years 3. Excess distributions carryover, if any, to 2010 3. From 2006 5. From 2007 4. From 2009 1. 384 y 218. 1. Total of lime 3 at through e 1. Year 2015 4. Applied to 2009, but not more than ine 2a 3. Applied to 2009, but not more than ine 2a 3. Applied to 2009, but not more than ine 2a 3. Applied to 2009, but not more than ine 2a 3. Applied to 2009, but not more than ine 2a 3. Applied to 2009, but not more than ine 2a 3. Applied to 2009, but not more than ine 2a 3. Applied to 2009, but not more than ine 2a 4. Applied to 2009 of distributions of cropus ((Election required - see instructions) 4. Applied to 2009 of distributions and to 2010 6. Earlier the net total of fact bottlam as indicated below: 3. Cropus Applied to a column (a) 5. Cropus to satisfaction and to 2010 6. Enter the net total of fact bottlam as indicated below: 3. Cropus Applied to a column (a) 5. Cropus to satisfactiouted on come Subtract line 4 5. Enter the net total of fact bottlam as indicated below: 3. Cropus to satisfactiouted on come for 2010 Subtract lines 45 and 5 from line 8 to Taxable amount - see instructions 5. Cropus to satisfactioutions carryower form 2005 6. Excess activituations carryower form 2005 6. Excess activituations and come for 494(29) tax has been previously assessed 6. Subtract line 6 for from line 80 Taxable amount - see instructions 6. Undistributed ancome for 2010 Subtract lines 45 and 5 from line 1 This amount must be distributed ancome for 2010 Subtract lines 45 and 5 from line 1 This amount must be distributed ancome for 2010 Subtract lines 45 and 5 from line 1 This amount must be distributed ancome for 2010 Subtract lines 45 and 5 from line 5 transport 2011. 6. Excess activituations carryower form 2005 6. Excess activitu		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
2 Undertweeter Community and Tevered of 2010 3 Excess distributions carryover, if any, to 2010 a From 2006 From 2006 From 2008 196, 819 From 2009 1, 384, 2218 1, 581, 0.37 4 Qualifying distributions for 2010 from Part XII, limit 4 1	1 Distributable amount for 2010 from Part XI,				
2 Undertweeter Community and Tevered of 2010 3 Excess distributions carryover, if any, to 2010 a From 2006 From 2006 From 2008 196, 819 From 2009 1, 384, 2218 1, 581, 0.37 4 Qualifying distributions for 2010 from Part XII, limit 4 1	· •				155,426.
3 Excess distributions carryover, if any, to 2010 a from 2005 6 From 2006 6 From 2007 6 From 2008 1 196 , 819 . 6 From 2008 1 1 7841 of lines 32 through 8 1 7841 of 17841 of lines 32 through 8 1 7841 of 17841 of lines 32 through 8 1 7841 of lines 3	2 Undistributed income, if any, as of the end of 2010	**************************************	·	.' ' , ', , 11 - 1 11 - 11 11 - 11 11 - 11 11 - 11 11 - 11 11 - 11 11 - 11 11 - 11 11 - 11 11 - 11 11	
3 Excess distributions carryover, if any, to 2010 3 From 2005 5 From 2006 1 196 / 819 - 6 From 2009 1 284 / 218 - 1 Total of lines as through e 4 Qualifying distributions for 2010 from Part XII, Inve 4 ► \$ 999 / 450 - 3 Appiled to 2009, but not more than line 2a Appiled to 2009 stributions of prore years (Election required - see instructions) 5 Appiled to 2010 distributions on of corpus (Election required - see instructions) 6 Appiled to 2010 distributions out of corpus (Election required - see instructions) 7 Appiled to 2010 distributions out of corpus (Election required - see instructions) 8 Appiled to 2010 distributions out of corpus (Election required - see instructions) 9 Appiled to 2010 distributions out of corpus (Election required - see instructions) 9 Appiled to 2010 distributions out of corpus (Election required - see instructions) 9 Comparts and stream and stream and stream and the see instructions (Election required - see instructions) 10 Comparts and stream and	a Enter amount for 2009 only			0.	
3 Excess distributions carryover, if any, to 2010 a From 2005 b From 2006 c From 2007 4 Coualtying distributions for 2010 from Part XII, line 4 ▶ \$ 999, 450. a Applied to ordistributed income of pror years (Election required -see instructions) E Treated as distributions out of corpus (Election required -see instructions) E Treated as distributions out of corpus (Election required -see instructions) E Treated as distribution out of corpus (Election required -see instructions) E Treated as distributed out of corpus (Election required -see instructions) E Treated as distributions carryover applied amount as Remaining amount distributed out of corpus of the amount appears in client (Election required -see instructions) B Compand Add lines 31 €, and 46 Submissible in a second following a see instructions of the first the amount of prory years (Indistributed income for which a notice of deficiency has been resided or on which this section 494(2) tax has been previously assessed on the first think of	b Total for prior years	***************************************		·· · · · · · · · · · · · · · · · · · ·	***************************************
a From 2005	,		0.		
B From 2006	3 Excess distributions carryover, if any, to 2010	***************************************	· · · · · · · · · · · · · · · · · · ·	I'lli	··· · · · · · · · · · · · · · · · · ·
E From 2007	a From 2005				
## From 2009	b From 2006				
## From 2009	c From 2007				
4 Qualitying distributions for 2010 from Part XII, in at ♣ ≤ 999, 450. a Applied to 2009, but not more than line 2a Daphiel do undistributied more of pror years (Election required - see instructions) 5 Treated as distributions out of corpus (Election required - see mistructions) 4 Applied to 2010 distributable amount 8 Remaining amount distributed out of corpus 5 Excess distributions curyows applied to 2010 neutrol shown in column (a), this same amount, and the shown in column (a), t	d From 2008 196,819.				
4 Qualitying distributions for 2010 from Part XII, in at ♣ ≤ 999, 450. a Applied to 2009, but not more than line 2a Daphiel do undistributied more of pror years (Election required - see instructions) 5 Treated as distributions out of corpus (Election required - see mistructions) 4 Applied to 2010 distributable amount 8 Remaining amount distributed out of corpus 5 Excess distributions curyows applied to 2010 neutrol shown in column (a), this same amount, and the shown in column (a), t	e From 2009 1,384,218.				
4. Qualifying distributions for 2010 from Part XII, line 4 № \$ 999, 450. a Applied to 2009, but not more than line 2a		1,581,037.			
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f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 1, 384, 218.	e Undistributed income for 2009 Subtract line		,		······
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10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 1,384,218.	9 Excess distributions carryover to 2011.				
a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 1,384,218.	Subtract lines 7 and 8 from line 6a	2,425,061.			
b Excess from 2007 c Excess from 2008 d Excess from 2009 1,384,218.	10 Analysis of line 9				
t Excess from 2008 196,819. td Excess from 2009 1,384,218.	a Excess from 2006				
d Excess from 2009 1,384,218.					
e Excess from 2010 844,024.					
	e Excess from 2010 844,024.				

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THE MICHAEL AND JACQUELINE FERRO FAMILY FOUNDATION Form 990-PF (2010) 20-5520747 Page 10 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 2010, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2010 (b) 2009 (c) 2008 (d) 2007 (e) Total income from Part I or the minimum investment return from Part X for each year listed b 85% of tine 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 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" atternative 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 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.) 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)) MICHAEL FERRO 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here $\triangleright X$ 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

Form 990-PF (2010) FOUNDATION

Part XV Supplementary Information (

20-5520747 Page 11

Grants and Contributions Paid During the	rear 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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		<u> </u>
a Paid during the year				
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				1
SEE STATEMENT 8	_ <u>L</u>	<u> </u>	<u> </u>	200 450
Total		г	► 3a	999,450
b Approved for future payment				
NONE				
		1		
		•	▶ 3b	(

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income		ded by section 512, 513, or 514	(e)
	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	code	Amount	function income
a					
b					
C					
d					
8					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,019. 4,473.	
4 Dividends and interest from securities			14	4,473.	
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			15	2,171.	
8 Gain or (loss) from sales of assets other					
than inventory			18	<15,686.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a UNREALIZED GAIN/LOSS	_				252,645.
b	_				
C	_				
đ					
e	_		, - 	47 022	252 645
12 Subtotal Add columns (b), (d), and (e)	<u></u>		0.	<7,023.>	252,645. 245,622.
13 Total. Add line 12, columns (b), (d), and (e)				13	245,022.
(See worksheet in line 13 instructions to verify calculations)				

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

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Form **990-PF** (2010)

Form 990-PI		ATION			····	20-5520747		ge 13
Part XV	II Information Re Exempt Organ		s To and Trai	nsactions an	d Relationships	With Noncharitabl	е	
1 Did the	organization directly or indi		following with any	other organization	described in section 501	(c) of	Yes	No
the Co	de (other than section 501(c)(3) organizations) or in se	ection 527, relating	to political organiz	ations?			
a Transf	ers from the reporting found	ation to a noncharitable ex	empt organization o	of				
(1) Ca				-		1a(1)		X
• •	ther assets					1a(2		X
	transactions	this avamet arganization				16/4		х
• •	ales of assets to a noncharita urchases of assets from a no	, -	ization			1b(1 1b(2	1	X
	ental of facilities, equipment,	· · ·	Zation			1b(3		X
	eimbursement arrangements					1b(4		Х
(5) Lo	oans or loan guarantees				,	1b(5		X
(6) Po	erformance of services or me	embership or fundraising s	solicitations			1b(6	<u> </u>	X
	g of facilities, equipment, ma	-				10_	<u></u>	X
	answer to any of the above is				-	-	sets,	
	vices given by the reporting find (d) the value of the goods,			i fair market value	in any transaction or sna	ring arrangement, snow in		
(a) Line no	(b) Amount involved		charitable exempt or	ganization	(d) Description of trans	fers, transactions, and sharing	rrangeme	ents
·			N/A		(-)			
								_
			····	/				
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		<u></u>			ļ			
		<u> </u>						
		 			 			
20 to the	foundation directly or indirec	athy affiliated with ar relate	d to one or more to	v. everent ergenis	tions described			
	foundation directly or indirection 501(c) of the Code (other	-		x-exempt organiza	ations described	☐ Ye	. [X	☐ No
	." complete the following sch		or					
	(a) Name of or	ganization	(b) Type	of organization	(c) Des	cription of relationship		
	N/A							
								- <u>-</u>
							_	
								
	Under penalties of penury, I decla	re that I have examined this ret	um, including accompa	nying schedules and	statements, and to the best o	f my knowledge and belief, it is	true, corr	ect,
Sign	and complete Declaration of prep	arer (other than taxpayer or fide	uciary) is based on all in	formation of which pr	reparer has any knowledge			
Here	× /1//1/7	11		19/2/0	▶ PRESI	DENT		
	Signature of officer of to	aste V		Date	Title		_	
	Print/Type preparer's n	ame Pre	parer's signature	\supset	Date Check	i		
Delet	D ANDION	L OT WO	//sfort	/	9/8/2011 self-e	mployed		
Paid Proper	B. ANTHONY	RRILL LYNCH	DIEDAE EL	ENNER & S	/ / / / / / / / / / / / / / / / / / / /	'o CIN		
Prepare Use Or	I	WIDT TINCU	TIERCE II	מ ציווות איני	SELTIL TINC HIM	's EIN 🕨		
5 56 0 1		300 MERRILL	LYNCH DR	VE, 1ST	FLOOR			

Form **990-PF** (2010)

212-852-3850

Phone no

PENNINGTON, NJ 08534-4124

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

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

2010

Name of the organization

THE MICHAEL AND JACQUELINE FERRO FAMILY FOUNDATION

Employer identification number

20-5520747

Organization type (check one):					
Filers of	:	Section:			
Form 99	0 or 990-EZ	501(c)() (enter number) organization			
		4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		527 political organization			
Form 99	0-PF	X 501(c)(3) exempt private foundation			
		4947(a)(1) nonexempt charitable trust treated as a private foundation			
		501(c)(3) taxable private foundation			
		covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.			
General	Rule				
X	For an organization contributor. Complete	ifiling Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one ete Parts I and II.			
Special	Rules				
	509(a)(1) and 170(b	(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections (a)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.			
	aggregate contribu	e)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, tions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or ruelty to children or animals. Complete Parts I, II, and III.			
	contributions for us If this box is checked purpose. Do not co	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, se exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. ed, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., amplete any of the parts unless the General Rule applies to this organization because it received nonexclusively etc., etc., contributions of \$5,000 or more during the year.			
but it mi	ust answer "No" on	eat is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), 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 ing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).			

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization THE MICHAEL AND JACQUELINE FERRO FAMILY FOUNDATION

Employer identification number

20-5520747

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MICHAEL FERRO 1500 N LAKE SHORE DR #21A CHICAGO, IL 60610	\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there Is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there Is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		 \$	Person Payroll Noncash Complete Part II if there is a noncash contribution.)

20-5520747

Name of organization THE MICHAEL AND JACQUELINE FERRO FAMILY **FOUNDATION**

Employer identification number

Noncash Property (see instructions)

1 444 11			
(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
		- - - - - - - - - - -	

023453 12-23-10

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

Name of organization

Employer identification number

THE	MICHAEL	AND	JACQUELINE	FERRO	FAMILY
FOIR	ערעעעעעעעע				

20-5520747

Part III	more than \$1,000 for the year. Complete Part III, enter the total of exclusively religions \$1,000 or less for the year. (Enter this info	columns (a) through (e) and the us, charitable, etc., contributions	n 501(c)(7), (8), or (10) organizations aggregating following line entry. For organizations completing of \$\infty\$ \$
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, ar	(e) Transfer of gift	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, ar	nd 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, ar	nd 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, a	nd ZIP + 4	Relationship of transferor to transferee

64D___1

FORM 990-PF INTEREST ON SAVI	NGS AI	ND TEM	PORARY CA	ASH I	INVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
INTEREST INCOME - PARTNERSHIP MERRILL LYNCH ****04066	S					1,9	28. 91.
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A			2,0	19.
FORM 990-PF DIVIDEND	S AND	INTERI	EST FROM	SECU	JRITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	.)
DIVIDEND INCOME - PARTNERSHIP MERRILL LYNCH ***04066	S		4,246. 227.		0.	4,2	46. 27.
TOTAL TO FM 990-PF, PART I, L	N 4		4,473.		0.	4,4	73.
FORM 990-PF	O'	THER II	NCOME			STATEMENT	3
DESCRIPTION		1	(A) REVENUE PER BOOK	S	(B) NET INVEST- MENT INCOME		
PORTFOLIO INCOME FROM PARTNER UNREALIZED GAIN/LOSS	SHIP		2, 252,	171. 645.	2,171	. •	
TOTAL TO FORM 990-PF, PART I,	LINE	11	254,	816.	2,171	•	
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
		7 500					0.
PROFESSIONAL FEES		7,500.		0	•		•

FORM 990-PF	XAT	ES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
FEDERAL TAXES PAID	2,500.		0.			0.
TO FORM 990-PF, PG 1, LN 18 =	2,500.		0.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
DEDUCTIONS PORTFOLIO - (2% FLOOR) FROM PASS-THROUGH ILLINOIS CHARITY BUREAU ILLINOIS STATE FILING FEE NON DEDUCTIBLE EXPENSE	32,559. 15. 36. 50.	·	59. 0. 0.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	32,660.	32,5	59.			0.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION		LUATION IETHOD	вос	OK VALUE	FAIR MARKE VALUE	T
THE ENDOWMENT TEI FUND LP GROSVERNOR CAPITAL MANAGEMENT		COST COST	1	,930,156. 985,810.	1,930,1 985,8	
TOTAL TO FORM 990-PF, PART II	, LINE 13		2	2,915,966.	2,915,9	66.

FORM 990-PF

STATEMENT

PAID	DURING THE YEAR		
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
AURORA UNIVERSITY 347 SOUTH GLADSTONE AVE. AURORA, IL 60506	NONE EDUCATION	NON-PROFIT ORGANIZATI	100,000.
BOYS AND GIRLS CLUB OF CHICAGO 550 W. VAN BUREN ST, STE 350 CHICAGO, IL 60607	NONE EDUCATION	NON-PROFIT ORGANIZATI	1,000.
CHICAGO CHILDCARE SOCIETY 5467 S. UNIVERSITY AVE CHICAGO, IL 60615-5193		NON-PROFIT ORGANIZATI	1,000.
CHICAGO COMMUNITY FOUNDATION 111 E WACKER DR STE 1400 CHICAGO, IL 60601	NONE EDUCATION	NON-PROFIT ORGANIZATI	750,000.
CLEARBROOK 1835 WEST CENTRAL ROAD ARLINGTON HEIGHTS, IL 60005	NONE EDUCATION	NON-PROFIT ORGANIZATI	11,000.
HAVE DREAMS 515 BUSSE HIGHWAY, SUITE 150 PARK RIDGE, IL 60068	NONE MEDICAL	NON-PROFIT ORGANIZATI	10,000.
JESSE WHITE FOUNDATION 134 N. LASALLE, SUITE 1820 CHICAGO, IL 60602	NONE EDUCATION	NON-PROFIT ORGANIZATI	5,000.
JOFFREY BALLET 70 E. LAKE STREET, SUITE 1300 CHICAGO, IL 60601	NONE EDUCATION	NON-PROFIT ORGANIZATI	22,450.

GRANTS AND CONTRIBUTIONS

		2	0 3320747
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE CHICAGO, IL 60604	NONE EDUCATION	NON-PROFIT ORGANIZATI	10,000.
THE ASPEN INSTITUTE ONE DUPONT CIRCLE, NW, SUITE 700 WASHINGTON, DC 20036-1133	NONE EDUCATION	NON-PROFIT ORGANIZATI	60,000.
TALLADEGA COLLEGE 627 BATTLE STREET WEST TALLADEGA , AL 35160	NONE EDUCATION	NON-PROFIT ORGANIZATI	1,000.
WISHING WELL FOUNDATION 3000 W. ESPLANADE AVE #1000 METAIRIE, LA 70002	NONE MEDICAL	NON-PROFIT ORGANIZATI	1,000.
NORTHWESTERN BRAIN TUMOR INSTITUTE 750 N LAKE SHORE DR, 9TH FL CHICAGO, IL 60611	NONE MEDICAL	NON-PROFIT ORGANIZATI	1,000.
PEGGY NOTEBAERT NATURE 2430 N. CANNON DRIVE CHICAGO, IL 60614	NONE EDUCATION	NON-PROFIT ORGANIZATI	1,000.
UNITED WAY 560 WEST LAKE STREET CHICAGO, IL 60661	NONE EDUCATION	NON-PROFIT ORGANIZATI	25,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A	-	999,450.

Form **8868** (Rev. April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

THE MICHAEL AND JACQUELINE FERRO FAMILY FOUNDATION Number, street, and room or suite no. If a P.O. box, see instructions. 1500 N. LAKE SHORE DRIVE, NO. 21A	⊙ If yo	u are filing for an Automatic 3-Month Extension, complete only Part I and check this box			ightharpoons X
Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only I will other corporations finckularing 1120-C theral), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns I will other corporation in required to file Form 990-T). However, you cannot file Form 9808 electronically if if you want the additional (not automatic). Journal of the form 990-T). However, you cannot file Form 9808 electronically if if you want the additional (not automatic). Journal of the form 990-T instead, you must submit the fully completed and signed page 2 (Part II) of Form 9808. For more details on the electronic filing of the form, wast returns to sometime and cick on ender for heralises a florage page 2 (Part II) of Form 9808. For more details on the electronic filing of the form, wast returns the fully completed and signed page 2 (Part II) of Form 9808. For more details on the electronic filing of the form, wast returns to provide page 2 (Part II) of Form 9808. For more details on the electronic filing of the form, wast returns the complete of the page 2 (Part II) of Form 9808. For more details on the electronic filing of the form, wast returns the complete of the page 2 (Part II) of Form 9808. Form one details on the electronic filing of the form, wast returns the complete of the page 2 (Part II) of Form 9809. Form 1909 that III of Page 2 (Part II) of Form 9809. Form 1909 that III of Page 2 (Part II) of Form 9809. Form 1909 that III of Page 2 (Part II) of Form 9809. Form	• If yo	u are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this	form)		
A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only A corporations functuding 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns Electronic Filing e-file). Generally, you can electronically file Form 8988 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8988 electronically if (1) you want the additional (including an or 2) you file returns 90-E1. 1900 or 8870, group returns, or a composite or consolidational (including and black) or e-file for Chapties & Monprofits. Type or Name of Exempt Organization Name of Exempt Organization Name of Exempt Organization Name of Exempt Organization Number, street, and room or suite no. If a P.O. box, see instructions. Type or I be MICHAEL AND JACQUELINE FERRO FAMILY FOUNDATION Number, street, and room or suite no. If a P.O. box, see instructions. CHICAGO, II. 60610 Check type of return to be filed ((ile a separate application for each return): Form 990 Form 990-Time 1 file form 990-Time 1 form 990-Time 1 file form 990-Time	Do no	complete Part II unless you have already been granted an automatic 3-month extension on a previously fi	led Fo	m 8868	
# Part I only	Part	Automatic 3-Month Extension of Time. Only submit original (no copies needed).			
Part Introductions Part Introductions Part P	A core	oration required to file Form 990-T and requesting an automatic 6-month extension - check this box and con	nolete		
to file income tax returns: leterations [Filing 6-file]. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (8 months for a corporation required to file Form 990-7). However, you cannot file Form 8868 electronically if (1) you want the additional file automatic) 3-month extension of (2) you file forms 990-80, 1090 or 8870, group returns, or a composite or consider form 990-71 instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit wave to goverheld and click on e-file for Chartles & Monprofits Type or II for MICHAEL AND JACQUELINE FERRO FAMILY FOUNDATION Number, street, and room or suite no (fl a P.O. box, see instructions). Name of Exempt Organization Part MICHAEL AND JACQUELINE FERRO FAMILY FOUNDATION Number, street, and room or suite no (fl a P.O. box, see instructions). CHICAGO, II, 60.610 Check type of return to be filed(file a separate application for each return): Form 990 Form 990-15 Form 990-15 Form 990-16 Form 990-17 Form 990-17 Form 990-17 Form 990-18 Form 990-17 Form 990-17 Form 990-18 Form 990-17 Form 990-18 Form 990-17 Form 990-17 Form 990-18 Form 990-17 Form 990-18 Form 990-18 Form 990-19 Form 1041-A Form 8870 Form 990-19 Form 1041-A Form 990-19 Form 1041-A Form 990-19 Form 1041-A Form 990-19 Form 990-19 Form 1041-A Form 990-19 Form 1041-A Form 990-19 Form 990-19 Form 1041-A Form 990-19 Form 1041-A Form 990-19 Form 1041-A Form 990-19 Form 1041-A Form 990-19 Form 990-19 Form 1041-A Form 990-19 Form 990-19 Form 1041-A Form 990-19 Form 990-19 Form 990-19 Form 990-19 Form 1041-A Form 990-19 Form 990-	-		ipicto		▶ □
noted below (6 months for a corporation required to file Form 990-7]. However, you cannot file Form 8868 electronically if (1) you want the additional final automatic) "month extension or (2) you file Form 990-80, 690, or 8707, group returns, or a composite or consolidated Form 990-71 instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit wavw vis povified and click on e-file for Chaptes & Nonzoritis. Name of Exempl Organization			exten	sion of tim	e
THE MICHAEL AND JACQUELINE FERRO FAMILY FOUNDATION Number, street, and room or suite no. if a P.O. box, see instructions. 1500 N. LAKE SHORE DRIVE, NO. 21A	noted (not au you m	pelow (6 months for a corporation required to file Form 990·T). However, you cannot file Form 8868 electron tomatic) 3-month extension or (2) you file Forms 990·BL, 6069, or 8870, group returns, or a composite or court submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic file	ically if nsolida	(1) you wa ated Form	int the additional 990·T Instead,
FOUNDATION Number, street, and room or suite no if a P.O. box, see instructions.	Туре	r Name of Exempt Organization	Emp	oyer iden	tification number
1500 N. LAKE SHORE DRIVE, NO. 21A	print		2	0-552	0747
City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, II 60610 Check type of return to be filed (file a separate application for each return): Form 990 Form 990-1 (corporation) Form 990-BL Form 990-1 (corporation) Form 990-BL Form 990-1 (corporation) Form 990-BL Form 990-1 (rest other than above) Form 990-PF Form 990-PF Form 1041-A THE FOUNDATION The books are in the care of ▶ 1500 N. LAKE SHORE DRIVE, APT. 21A − CHICAGO, II. 60610 Telephone No. ▶ 212−852−3850 If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If it is is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If it is for part of the group, check this box ▶ and attach a list with the names and ElNs of all members the extension will cover I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 To file the exempt organization return for the organization named above The extension is for the organization's return for PMX calendar year 2009 or May are beginning If this application is for Form 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit. Balance Duc. Subtract this 3b from list a linclude your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions Caution, If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions	due date	for Number, street, and room or suite no. If a P.O. box, see instructions.			
Form 990 Form 990-T (corporation) Form 4720 Form 990-BL Form 990-T (sec 401(a) or 408(a) trust) Form 5227 Form 990-EZ Form 990-T (trust other than above) Form 6069 Form 6069 Form 6069 Form 990-PF Form 1041-A Form 8870 Form 8870 THE FOUNDATION The books are in the care of 1500 N. LAKE SHORE DRIVE, APT. 21A - CHICAGO, IL 60610 Telephone No. 212-852-3850 FAX No. Form 990-PF Form 1041-A Form 8870 Form 8870 Form 8870 Form 8870 Form 8870 Form 8870 Fax No. Form 8870 Fax No. Form 8870 Form 8870 Fax No. Fax No. Form 8870 Fax No. Fa		City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
Form 990-BL	Check	type of return to be filed (file a separate application for each return):			
Form 990-BL		Form 990. Form 990.T (corporation)	720		
Form 990-EZ Form 990-T (trust other than above) Form 6069 Form 8870 THE FOUNDATION The books are in the care of 1500 N. LAKE SHORE DRIVE, APT. 21A - CHICAGO, IL 60610 FAX No. If the organization does not have an office or place of business in the United States, check this box if this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover and automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 If the exempt organization return for the organization rated above The extension is for the organization's return for AUGUST 15, 2010 If this ax year beginning In this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions In this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions In this application is for Form 990-PF, 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit. In this application is for Form 990-PF, 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit. In this application is for Form 990-PF, 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment with this form, or, if required, deposit with F10 coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) In the properties of the payment instructions In the properties of the payment instructions In the properties of the payment instructions In the properties of the prope	=	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '			
THE FOUNDATION The books are in the care of \$ 1500 N. LAKE SHORE DRIVE, APT. 21A - CHICAGO, IL 60610 Telephone No. \$ 212-852-3850 FAX No. \$ If the organization does not have an office or place of business in the United States, check this box if this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) if this is for the whole group, check this box if this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) if this is for the whole group, check this box if this is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover if the organization's return for the organization return for the organization named above. The extension is for the organization's return for the organization return for the organization named above. The extension is for the organization's return for the organization return. The organization is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. If this application is for Form 990-PF, or 990-T, enter any refundable credits and estimated tax payments made include any prior year overpayment allowed as a credit. Balance Due. Subtract line 3b from line 3a include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.					
THE FOUNDATION The books are in the care of \$\instruction{\text{ 1500 N. LAKE SHORE DRIVE, APT. 21A - CHICAGO, IL 60610} Telephone No. \$\instruction{\text{ 212-852-3850}}{2.2.2.850}\$ If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If this is for part of the group, check this box If this is for part of the group, check this box If the organization of the group, check this box If the organization of the extension will cover I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 It file the exempt organization return for the organization named above. The extension is for the organization's return for It is a calendar year 2009 If this axy year is for less than 12 months, check reason. Initial return I required If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. Balance Due, Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions					
The books are in the care of ▶ 1500 N. LAKE SHORE DRIVE, APT. 21A - CHICAGO, IL 60610 Telephone No. ▶ 212-852-3850 FAX No. ▶ If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension will cover 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 to file the exempt organization return for the organization named above The extension is for the organization's return for It is for the organization's return for It is tax year beginning and ending 2 If this tax year is for less than 12 months, check reason. Initial return Final return Change in accounting period 3a If this application is for Form 990-PF, 990-T, 4720, or 6089, enter the tentative tax, less any nonrefundable credits. See instructions 3a \$ 4,664. b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit. 3b \$ 2,164. c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions 3c \$ 2,500. Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions		OIII 950 1 I I I I I I I I I I I I I I I I I I			
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See instructions 3c \$ 2,500. Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions					
Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions					2 522
		See instructions	3c_	\$	2,500.
HA For Privacy Act and Panenyork Poduction Act Notice see Instructions	Cautio	n. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form	8879-	EO for pay	ment instructions
	HA	For Privacy Act and Panenyork Paduction Act Notice and Instructions		Ear	n 8868 (Day 4-2000)

Form 8	868 (Rev 4-2009)			Page 2
⊕ If yo	ou are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and	check this bo	×	$\triangleright X$
Note.	Only complete Part II if you have already been granted an automatic 3-month extension on a p	reviously filed	Form 8	1868.
	ou are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).			
Part	Additional (Not Automatic) 3-Month Extension of Time. Only file the	original (no co	pies n	eeded).
Туре с	Name of Exempt Organization	/ 4	Empl	oyer identification number
print	THE MICHAEL AND JACQUELINE FERRO FAMILY	4 19 7 CO		
File by th	FOUNDATION		20	0-5520747
extended	Number, street, and room or suite no. If a P.O. box, see instructions.	,	For IF	S use only
due date filing the	1300 N. BAKE OHOKE BRIVEY NO. 21R	······································	L,	
return S			, 4°2 , ,	
Check	c type of return to be filed (File a separate application for each return):			
	Form 990 Form 990-EZ Form 990-T (sec. 401(a) or 408(a) trust)	n 1041·A	Fo	rm 5227 Form 8870
	Form 990-BL X Form 990-PF Form 990-T (trust other than above)	n 4720 L	Fo	rm 6069
STOP	Do not complete Part II if you were not already granted an automatic 3-month extension	on a previou	sly file	d Form 8868.
	THE FOUNDATION			
Θ The	books are in the care of ▶ 1500 N. LAKE SHORE DRIVE, APT. 2	1A - CH	ICA	GO, IL 60610
	ephone No. ▶ 212-852-3850 FAX No. ▶			
	ne organization does not have an office or place of business in the United States, check this bo	×		▶ □
	nis is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)		is is for	the whole group, check this
box 🖹				
4	I request an additional 3-month extension of time until NOVEMBER 15, 2010.			
5	For calendar year 2009 , or other tax year beginning,	and ending _		·
6	If this tax year is for less than 12 months, check reason: Initial return Fina	i return		Change in accounting period
	State in detail why you need the extension			
	ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A CO	MPLETE	AND	ACCURATE
	RETURN.			
8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less	any		
	nonrefundable credits. See instructions.		8a	\$ 4,664.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and ex	stimated		
1	tax payments made Include any prior year overpayment allowed as a credit and any amount p	aid		4 664
	previously with Form 8868.		8ь	\$ 4,664.
	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required	-		
	with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See	instructions.	8c	\$ 0.
	Signature and Verification			
Under i it is tru	penalties of perjury, I declare that I have examined this form, including accompanying schedules and staten e, correct, and complete, and that I am authorized to prepare this form	nents, and to the	e best of	f my knowledge and belief,

8/6/20/0 Form **8868** (Rev 4-2009)