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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

rui Cale	endar year 2010, or tax year beginning	, 2010	, and ending		
G Che	ck all that apply 🔃 Initial return 🔝 Initi	al Return of a former p	ublic charity	∐ Fina	al return
	Amended return	Address	change Name	change	
Name of	foundation	<u></u>	A	Employer identification nur	nber
ANSCI	HEL EILIAN FAMILY CHARITABLE	FOUNDATION		32-0002986	
	and street (or P O box number if mail is not delivered to stre		Room/suite B	Telephone number (see the	instructions)
C/O I	EILIAN, 3470 N LAKE SHORE DE	コヤルロ	27TH FLOOR	(773) 472-024	10
City or to	WILLIAM, 3470 N LAKE SHOKE DE	State	ZIP code C	If exemption application is	
•				, ,,	
CHICA		IL	60657 D	1 Foreign organizations, chec	
H Ç		(c)(3) exempt private for		2 Foreign organizations meet here and attach computation	ing the 85% test, check
<u> </u>	Section 4947(a)(1) nonexempt charitable tr		private foundation	If private foundation status	
	0 1 1 1 1 1 1 1 1 1 1 1 1	ounting method X C	ash Accrual	under section 507(b)(1)(A)	
		Other (specify)	, F	If the foundation is in a 60	
<u>► \$</u>		column (d) must be on	cash basis)	under section 507(b)(1)(B)	, check here
Part I	_ Analysis of Revenue and	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in	expenses per books	income	income	for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)				purposes (cash basıs only)
	(see the instructions))				(cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)	586,110.			
-	2 Ck ► if the foundn is not req to att Sch B				
	3 Interest on savings and temporary				
	cash investments	302.	302.		
	4 Dividends and interest from securities	4,260.	4,260.	4,260.	
	5a Gross rents b Net rental income	<u> </u>			
	or (loss)		L-6a Stmt		
R	6a Net gain/(loss) from sale of assets not on line 10	-2,282.		RE-	CEIVED
E V	b Gross sales price for all assets on line 6a 98,113.				
E N	7 Capital gain net income (from Part IV, line 2)		0.		N 2.4 2011 O
N	8 Net short-term capital gain				N 24 2011 Ϋ
E	9 Income modifications				
	III a Gross sales less				
	10 a Gross sales less returns and				
	allowances h Less Cost of			06	DEN, UT
	allowances b Less Cost of goods sold				DEN, UT
	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch)				DEN, UT
	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule)	10.407	12.407	06	DEN, UT
	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt	-13,497.	-13, 497	-13,497.	DEN, UT
	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11	-13,497. 574,893.	-13,497 -8,935	-13,497. -8,935.	DEN, UT
	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc	-13,497. 574,893.	-13,497 -8,935	-13,497. -8,935.	DEN, UT
	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	-13,497. 574,893.	-13,497 -8,935	-13,497. -8,935.	DEN, UT
	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits		-13,497. -8,935.		DEN, UT
- A	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt	920.	-13,497 -8,935	920.	DEN, UT
4 D M -	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt		-13,497 -8,935		DEN, UT
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch)	920.	-13,497 -8,935	920.	DEN, UT
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest	920. 2,000.	-13,497 -8,935	920.	920. 2,000.
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule) See Line 18 Stmt	920. 2,000.	-13,497 -8,935	920.	DEN, UT
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule) See Line 18 Stmt 19 Depreciation (attach	920. 2,000.	-13,497 -8,935	920.	920. 2,000.
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule) See Line 18 Stmt 19 Depreciation (attach sch) and depletion	920. 2,000.	-13,497 -8,935	920.	920. 2,000.
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule)xsee instr.) See Line 18 Stmt 19 Depreciation (attach sch) and depletion 20 Occupancy	920. 2,000.	-13,497 -8,935	920.	920. 2,000.
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule) Xee instr.) See Line 18 Stmt 19 Depreciation (attach sch) and depletion 20 Occupancy	920. 2,000.	-13,497 -8,935	920.	920. 2,000.
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule)xee instr) See Line 18 Stmt 19 Depreciation (attach sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings	920. 2,000.	-13,497 -8,935	920.	920. 2,000.
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule) xee instr) See Line 18 Stmt 19 Depreciation (attach sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications	920. 2,000.	-13,497 -8,935	920.	920. 2,000.
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule) xee Line 18 Stmt 19 Depreciation (attach sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) See Line 23 Stmt 24 Total operating and administrative	920. 2,000. 110.	-13,497 -8,935	920.	920. 2,000. 110.
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule) xee instr) See Line 18 Stmt 19 Depreciation (attach sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) See Line 23 Stmt 24 Total operating and administrative expenses. Add lines 13 through 23	920. 2,000. 110. 485. 3,515.	-13,497 -8,935	920.	920. 2,000.
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule) xee instr) See Line 18 Stmt 19 Depreciation (attach sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) See Line 23 Stmt 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid	920. 2,000. 110.	-13,497 -8,935	920.	920. 2,000. 110.
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule) xee instr) See Line 18 Stmt 19 Depreciation (attach sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) See Line 23 Stmt 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.	920. 2,000. 110. 485. 3,515. 125,600.	-13,497 -8,935	920. 2,000. 2,920.	920. 2,000. 110. 485. 3,515.
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule) xsee instr) See Line 18 Stmt 19 Depreciation (attach sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) See Line 23 Stmt 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25	920. 2,000. 110. 485. 3,515.	-13,497 -8,935	920.	920. 2,000. 110.
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule) xee instr) See Line 18 Stmt 19 Depreciation (attach sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) See Line 23 Stmt 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:	920. 2,000. 110. 485. 3,515. 125,600.	-13,497 -8,935	920. 2,000. 2,920.	920. 2,000. 110. 485. 3,515.
N CAP BE-TEAMOO	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule)xsee instr) See Line 18 Stmt 19 Depreciation (attach sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) See Line 23 Stmt 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses	920. 2,000. 110. 485. 3,515. 125,600. 129,115.	-13,497 -8,935	920. 2,000. 2,920.	920. 2,000. 110. 485. 3,515.
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule) Xeee instr) See Line 18 Stmt 19 Depreciation (attach sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) See Line 23 Stmt 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	920. 2,000. 110. 485. 3,515. 125,600.		2,920. 2,920.	920. 2,000. 110. 485. 3,515.
! N	allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Line 11 Stmt 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) L-16a Stmt b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) 17 Interest 18 Taxes (attach schedule)xsee instr) See Line 18 Stmt 19 Depreciation (attach sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) See Line 23 Stmt 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses	920. 2,000. 110. 485. 3,515. 125,600. 129,115.	-13,497 -8,935	2,920. 2,920.	920. 2,000. 110. 485. 3,515.

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D		Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End o	of year
Pan	11 1	Balance Sheets column should be for end of year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			
	٠2	Savings and temporary cash investments	51,280.	114,333.	114,333.
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less allowance for doubtful accounts ▶			<u>-</u> .
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
A S S E T		Less allowance for doubtful accounts			
S	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
S		Investments – U.S and state government obligations (attach schedule)			
	I	Investments — corporate stock (attach schedule) L-10b Stmt	5,770,347.	6,154,177.	2,285,028.
	C	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments — other (attach schedule) L-13 Stmt	0.	0.	0.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
		Other assets (describe			
	16	Total assets (to be completed by all filers — see instructions Also, see page 1, item !)	5,821,627.	6,268,510.	2,399,361.
L	17	Accounts payable and accrued expenses			
Ā	18	Grants payable			
B	19	Deferred revenue			
Ľ	20	Loans from officers, directors, trustees, & other disqualified persons			- '
Ţ	21	Mortgages and other notes payable (attach schedule)			
i	22	Other liabilities (describe)			-
E S	23	Total liabilities (add lines 17 through 22)			-
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		·····	To a contract of the contract
NF	24	Unrestricted			
E U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A B S A E L		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
E L	27	Capital stock, trust principal, or current funds			
SŅ	28	Paid-in or capital surplus, or land, building, and equipment fund			
OE	29	Retained earnings, accumulated income, endowment, or other funds	5,821,627.	6,268,510.	
O E R S	30	Total net assets or fund balances (see the instructions)	5,821,627.	6,268,510.	
	31	Total liabilities and net assets/fund balances (see the instructions)	5,821,627.	6,268,510.	
Parl	<u> </u> -	Analysis of Changes in Net Assets or Fund Balance		0,200,310.	!
1	lotal	net assets or fund balances at beginning of year — Part II, colum of-year figure reported on prior year's return)	in (a), line 30 (must agre	ee with	5,821,627.
2		amount from Part I, line 27a		2	445,778.
		increases not included in line 2 (itemize) See Other Increases S	tmt	3	1,135.
		ines 1, 2, and 3		4	6,268,540.
		ises not included in line 2 (itemize)			30.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) -	- Part II, column (b), line	e 30 6	6,268,510.

	e the kind(s)-of property-sold (e g. , re	al-estate;	(b) How acq. P — Purch.	uired_ .	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
4 5030 00 855000 7000	ise, or common stock, 200 shares ML	C Company)	D — Donat	ion		
1a 52/0 SH TELMEX INT	ERNACIONAL SAB		D		07/14/10	12/29/10
b ·				-		
e d						
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other bas plus expense of sal	sis		(h) Gain or (e) plus (f) m	(loss)
	(or allowable)				(e) plus (i) iii	
<u>a</u> 98,113.	,	ΤΟ:	0,395.			-2,282.
<u> </u>						
d						
е						
Complete only for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69			(I) Gains (Coli	umn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a		ga tha	ain minus column (I in -0-) or Losses (fi	k), but not less
a						-2,282.
b						
c		·······				
d						
e	<u> </u>		-			-
2 Capital gain net income or (ne	-	enter in Part I, line 7 er -0- in Part I, line 7		2		-2,282.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5) a	ind (6)				
If gain, also enter in Part I, lin in Part I, lin	e 8, column (c) (see the instructions)	If (loss), enter -0-		3		
	r Section 4940(e) for Reduce	d Tax on Net Investme	ent Incor	-		
If section 4940(d)(2) applies, leave t						
If 'Yes,' the foundation does not qua	tion 4942 tax on the distributable amo	plete this part	•		Yes	☐ No
If 'Yes,' the foundation does not quate The Enter the appropriate amount	tion 4942 tax on the distributable amount lify under section 4940(e) Do not com	iplete this part instructions before making	•	S.		☐ No
If 'Yes,' the foundation does not qua	tion 4942 tax on the distributable amo	plete this part	any entries		(d) Distribution	
If 'Yes,' the foundation does not qua 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year	tion 4942 tax on the distributable amount of the distribut	instructions before making (c) Net value of noncharitable-use ass	any entries		(d) Distribution	n ratio by column (c))
If 'Yes,' the foundation does not qua 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	tion 4942 tax on the distributable amount of the properties of the distributable amount of the properties of the distributions are t	nplete this part Instructions before making (c) Net value of noncharitable-use ass	any entries sets 9,631. 2,069.		(d) Distribution	n ratio by column (c)) 0.437206 0.113314
If 'Yes,' the foundation does not qua 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007	tion 4942 tax on the distributable amount of the properties of the distributable amount of the properties of the distributions (b) Adjusted qualifying distributions 292,767. 4,767. 123,184.	nplete this part Instructions before making (c) Net value of noncharitable-use ass 66 4 5,84	any entries sets 9, 631. 2, 069. 8, 508.		(d) Distribution	n ratio by column (c)) 0.437206 0.113314 0.021062
If 'Yes,' the foundation does not qua 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006	tion 4942 tax on the distributable amount of the properties of the distributable amount of the each column for each year, see the (b) Adjusted qualifying distributions 292,767. 4,767. 123,184. 506.	nplete this part Instructions before making (c) Net value of noncharitable-use ass 66 4 5,84	any entries sets 9, 631. 2, 069. 8, 508. 2, 798.		(d) Distribution	n ratio by column (c)) 0.437206 0.113314 0.021062 0.001070
If 'Yes,' the foundation does not qua 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007	tion 4942 tax on the distributable amount of the properties of the distributable amount of the properties of the distributions (b) Adjusted qualifying distributions 292,767. 4,767. 123,184.	nplete this part Instructions before making (c) Net value of noncharitable-use ass 66 4 5,84	any entries sets 9, 631. 2, 069. 8, 508.		(d) Distribution	n ratio by column (c)) 0.437206 0.113314 0.021062 0.001070
If 'Yes,' the foundation does not qua 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006	tion 4942 tax on the distributable amount of the properties of the distributable amount of the each column for each year, see the (b) Adjusted qualifying distributions 292,767. 4,767. 123,184. 506.	nplete this part Instructions before making (c) Net value of noncharitable-use ass 66 4 5,84	any entries sets 9, 631. 2, 069. 8, 508. 2, 798.		(d) Distribution	0.437206 0.113314 0.021062 0.001070 0.006132
If 'Yes,' the foundation does not qua 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the	tion 4942 tax on the distributable amount of the properties of the distributable amount of the each column for each year, see the (b) Adjusted qualifying distributions 292,767. 4,767. 123,184. 506.	nplete this part Instructions before making (c) Net value of noncharitable-use ass 66 4 5,84 47 56	any entries sets 9, 631. 2, 069. 8, 508. 2, 798.	(colu	(d) Distribution	0.437206 0.113314 0.021062 0.001070 0.006132
If 'Yes,' the foundation does not quate 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	tion 4942 tax on the distributable amount of the properties of the distributable amount of the each column for each year, see the (b) Adjusted qualifying distributions 292,767. 4,767. 123,184. 506. 3,468.	nplete this part Instructions before making (c) Net value of noncharitable-use ass 66 4 5,84 47 56 al on line 2 by 5, or by the years	any entries sets 9, 631. 2, 069. 8, 508. 2, 798.	(colu	(d) Distributior umn (b) divided	0.437206 0.113314 0.021062 0.001070 0.006132 0.578784
If 'Yes,' the foundation does not qua 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchar	tion 4942 tax on the distributable amount of the properties of the distributable amount of the properties of the distributions (b) Adjusted qualifying distributions 292,767. 4,767. 123,184. 506. 3,468.	nplete this part Instructions before making (c) Net value of noncharitable-use ass 66 4 5,84 47 56 al on line 2 by 5, or by the years	any entries sets 9, 631. 2, 069. 8, 508. 2, 798.	2 3	(d) Distributior umn (b) divided	0.437206 0.113314 0.021062 0.001070 0.006132 0.578784 0.115757
If 'Yes,' the foundation does not qua 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3	Adjusted qualifying distributions 292,767. 4,767. 123,184. 506. 3,468.	nplete this part Instructions before making (c) Net value of noncharitable-use ass 66 4 5,84 47 56 al on line 2 by 5, or by the years	any entries sets 9, 631. 2, 069. 8, 508. 2, 798.	2 3 4 5	(d) Distributior umn (b) divided	0.437206 0.113314 0.021062 0.001070 0.006132 0.578784 0.115757 1,408,130.
If 'Yes,' the foundation does not qua 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3 6 Enter 1% of net investment income.	Adjusted qualifying distributions 292,767. 4,767. 123,184. 506. 3,468.	nplete this part Instructions before making (c) Net value of noncharitable-use ass 66 4 5,84 47 56 al on line 2 by 5, or by the years	any entries sets 9, 631. 2, 069. 8, 508. 2, 798.	2 3 4 5	(d) Distributior umn (b) divided	0.437206 0.113314 0.021062 0.001070 0.006132 0.578784 0.115757 1,408,130. 163,001.
If 'Yes,' the foundation does not qua 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3	Adjusted qualifying distributions 292,767. 4,767. 123,184. 506. 3,468.	nplete this part Instructions before making (c) Net value of noncharitable-use ass 66 4 5,84 47 56 al on line 2 by 5, or by the years	any entries sets 9, 631. 2, 069. 8, 508. 2, 798.	2 3 4 5	(d) Distributior umn (b) divided	0.437206 0.113314 0.021062 0.001070 0.006132 0.578784 0.115757 1,408,130. 163,001.
If 'Yes,' the foundation does not qua 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3 6 Enter 1% of net investment ince 7 Add lines 5 and 6 8 Enter qualifying distributions for the second columns of the second columns	tion 4942 tax on the distributable amount of the properties of the life of the	nplete this part Instructions before making (c) Net value of noncharitable-use ass 66 4 5,84 47 56 al on line 2 by 5, or by the years (, line 5	any entries sets 9, 631. 2, 069. 8, 508. 2, 798. 5, 538.	2 3 4 5 6 7 8	(d) Distributior umn (b) divided	0.437206 0.113314 0.021062 0.001070 0.006132 0.578784 0.115757 1,408,130. 163,001. 0.

	990-PF (2010) ANSCHEL EILIAN FAMILY CHARITABLE FOUNDATION			2-0002		Р	age 4
Par	t·VI ··· Excise Tax Based on Investment Income (Section 4940(a), 494	0(b),	4940(e), or 4948 — :	see the in	structions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N	I/A' on	line 1		L		
	Date of ruling or determination letter (attach copy of letter if necessary	/ – se	ee instr.)				
t	Domestic foundations that meet the section 4940(e) requirements in Part V,			1			0.
	check here ► and enter 1% of Part I, line 27b						1
(: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, lii	ne 12, d	column (b)				į
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			0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations	s 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_			0.
6	Credits/Payments.	1	İ				
	2010 estimated tax pmts and 2009 overpayment credited to 2010	6a			, =		· •
	Exempt foreign organizations – tax withheld at source	6 b			1		;
	: Tax paid with application for extension of time to file (Form 8868)	6с		0.			1
	Backup withholding erroneously withheld	6 d					الـ ا
7	Total credits and payments Add lines 6a through 6d			7			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 22	220 is	attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9			0.
10			1	▶ 10			0.
	Enter the amount of line 10 to be: Credited to 2011 estimated tax		Refunded	▶ 11	<u> </u>		
Pai	t VII-A Statements Regarding Activities				- 1		
1 8	During the tax year, did the foundation attempt to influence any national, state, or be participate or intervene in any political campaign?	local l	legislation or did it		1a	Yes	No X
ŧ	Did it spend more than \$100 during the year (either directly or indirectly) for political (see the instructions for definition)?	al pur	poses		1 b		х
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and or distributed by the foundation in connection with the activities	соріе	es of any materials p	oublished			
	Did the foundation file Form 1120-POL for this year?				1 c		X ,
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed d	uring	the year			*	
	(1) On the foundation \$ (2) On foundation mana	agers	► \$			*	,
•	Enter the reimbursement (if any) paid by the foundation during the year for political	l expe	enditure tax imposei	d on	-		1
2	foundation managers • \$	المالم الم	00 IDC2		2	- -	
2	Has the foundation engaged in any activities that have not previously been reported	u to ti	ie iko				X
	If 'Yes,' attach a detailed description of the activities						1
3	Has the foundation made any changes, not previously reported to the IRS, in its go of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conform	vernii	ng instrument, articl	les	3		X
4:	Did the foundation have unrelated business gross income of \$1,000 or more during				4a	X	
	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	, uic y	real ·		4b	X	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		х
Ū	If 'Yes,' attach the statement required by General Instruction T						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) sat	tisfied	Leither			-	
•	By language in the governing instrument, or						
	 By state legislation that effectively amends the governing instrument so that no n with the state law remain in the governing instrument? 	nanda	atory directions that	CONTILCT	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, c	olumn	(c), and Part XV		7	Х	
	Enter the states to which the foundation reports or with which it is registered (see t			▶		'	,
	IL - Illinois		,		_ ;	٠٠	'
ł	o If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene	ral			_		
•	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	. •••			8b	Х	
9	Is the foundation claiming status as a private operating foundation within the mean	una of	f section 4942(i)(3)	or 4942(ı)	(5)		<u> </u> i
	for calendar year 2010 or the taxable year beginning in 2010 (see instructions for F	Part X	IIV)? If 'Yes,' compl	ete Part X	λìν 9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attac	ch a s	schedule listing their	r names	10	x	

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jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

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Х

4b

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could

Form 990-PF (2010) ANSCHEL EILIAN FAM			32-000	2986	Page 6
Part VII-B Statements Regarding Activity	ies for Which Form	4720 May Be Requ	uired (continued)		
5a During the year did the foundation pay or incur	-			_ . ,	٠ . ا
(1) Carry on propaganda, or otherwise attemp	t to influence legislation	(section 4945(e))?	Yes X	No	,
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	ic election (see section a tion drive?	4955); or to carry	⊢	No	
(3) Provide a grant to an individual for travel,	study, or other sımılar p	urposes?	Yes X	No	
(4) Provide a grant to an organization other th in section 509(a)(1), (2), or (3), or section			Yes X	No	
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	is, charitable, scientific, n of cruelty to children o	literary, or r animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to qual a current notice regardi	ualify under the exception ng disaster assistance	ns	5b	
Organizations relying on a current notice regar	ding disaster assistance	e check here	▶ 🗌		1 ,
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure respons	ne foundation claim exer libility for the grant?	mption from the	Yes	No .	
If 'Yes,' attach the statement required by Regu	lations section 53 4945-	5(d).			
6a Did the foundation, during the year, receive an on a personal benefit contract?	y funds, directly or indir	ectly, to pay premiums	Yes X	No	
b Did the foundation, during the year, pay premit If 'Yes' to 6b, file Form 8870	ums, directly or indirectl	y, on a personal benefit	contract?	6b	X
7a At any time during the tax year, was the found.	ation a party to a prohib	uted tax shelter transact	ion? Yes X	No	
b If yes, did the foundation receive any proceeds				7b	
Part VIII Information About Officers, D				mployees,	· · · · · ·
and Contractors					
1 List all officers, directors, trustees, foundation				ı	
(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 other allow	
CHARLENE EILIAN					
3470 N LAKE SHORE DR,	PRES/TREAS				
CHICAGO, IL 60657	0.00	0.	0.		0.
DANIEL ANSCHEL 3150 N LAKE SHORE DR, #13A,	SECRETARY				
CHICAGO, IL 60657	0.00	0.	0.		0.
2 Compensation of five highest-paid employee	s (other than those incl	uded on line 1— see ins	tructions). If none, ente	r '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 other allow	account, vances
NONE					
0		,			
0					
0					
0					
Total number of other employees and over \$50,000	<u> </u>	<u> </u>			None
Total number of other employees paid over \$50,000	TEEA0306 0	7/23/10		Form 990-	

Form 990-PF (2010) ANSCHEL EILIAN FAMILY CHARITABLE FOUNDATION

32-0002986

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

Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.

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3,515.

3,515.

0.

3 b

4

5

6

b Cash distribution test (attach the required schedule)

Enter 1% of Part I, line 27b (see instructions)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
Distributable amount for 2010 from Part XI, line 7	-			70,407.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only		Ţ	0.	
b Total for prior years 20 , 20 , 20				1
3 Excess distributions carryover, if any, to 2010				
a From 2005 3, 468.				
b From 2006 506.				
c From 2007 123, 184.				
d From 2008 4,767.				,
e From 2009 292,767.				
f Total of lines 3a through e	424,692.			
4 Qualifying distributions for 2010 from Part				
XII, line 4 ► \$3,515.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)			·-	
 Treated as distributions out of corpus (Election required – see instructions) 			-	
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	3,515.			
5 Excess distributions carryover applied to 2010	-			
(If an amount appears ın column (d), the same amount must be shown ın column (a))		-		i
		1		
6 Enter the net total of each column as	<u></u>			
indicated below:	400 000		1	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	428,207.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed 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 instructions		0.		
e Undistributed income for 2009 Subtract line 4a from	_			Ì
line 2a Taxable amount — see instructions			0.	
f Hadistributed income for 2010. Cubtract lines	=			
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2011				70,407.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	3,468.			i
	3,400.		· · · · · · · · · · · · · · · · · · ·	
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	424,739.			
10 Analysis of line 9				
a Excess from 2006 506.				
b Excess from 2007 123, 184.				
c Excess from 2008 4,767.				
d Excess from 2009 292, 767.				
e Excess from 2010 3, 515.	<u> </u>	<u> </u>		Form 000 PF (2010)

Form 990-PF (2010) ANSCHEL EILIAN FA				32-0002986	Page 10
Part XIV Private Operating Foundati					N/A
1 a If the foundation has received a ruling or or is effective for 2010, enter the date of the	ruling				7 40 40 (5)
b Check box to indicate whether the foundat		rating foundation des		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	1.000	Prior 3 years	40.0007	(a) Takal
investment return from Part X for each year listed	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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.	i		ļ		
(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					
 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			<u> </u>	107.000	
Part XV Supplementary Information assets at any time during t	i (Complete this he year — see ir	s part only if the nstructions.)	organization h	ad \$5,000 or more	e in
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they hav TRUDE ANSCHEL	have contributed mo	ore than 2% of the to than \$5,000) (See s	otal contributions re section 507(d)(2))	ceived by the foundation	on before the
b List any managers of the foundation who	own 10% or more o	f the stock of a corp	oration (or an equa	ly large portion of the	ownership of
a partnership or other entity) of which the N/A	foundation has a 10	0% or greater intere	st		
2 Information Regarding Contribution, Gra Check here ► X if the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	makes contributions s gifts, grants, etc,	to preselected char (see instructions) to	itable organizations individuals or orga	nizations under other o	
a The name, address, and telephone number N/A	er of the person to v	vhom applications sl	hould be addressed		
b The form in which applications should be N/A	submitted and infor	mation and material	s they should includ	le	
c Any submission deadlines N/A		· -			
d Any restrictions or limitations on awards, N/A	such as by geograp	hical areas, charitat	ole fields, kinds of ii	nstitutions, or other fac	ctors
					

Part XV Supplementary Information (continued)

	If recipient is an individual, show any relationship to	Foundation		
Recipient	show any relationship to any foundation manager or	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year				
AMERICAN FRIENDS OF THE JEWISH MUSEUM OF GREECE			TO TEACH HISTORY	
PO BOX 2010			OF HELLENIC	
NEW YORK NY 10185		501(C)(3)	I I	100.
AMERICAN JEWISH COMMITTEE			TO PROMOTE	
PO BOX 705			JEWISH	F00
NEW YORK NY 10150		[501 (C) 3	CONTINUITY	500.
ANSCHE SHOLOM BNAI ISRAEL			TO PROVIDE FOR	
540 W MELROSE,		F01 (0) (3)	A JEWISH EDUCATION	910.
CHICAGO IL 60657 ANTI DEFAMATION LEAGUE		[501 (C) (3)	TO FIGHT AGAINST	910.
309 W WASHINGTON ST, #750			BIGOTRY & DISCRIMINATION	
CHICAGO IL 60606		501(C)(3)		1,000
B'NAI BRITH		301(0)(3)	TO PROTECT &	1,000.
2020K STREET NW, 7TH FL			ENHANCE JEWISH	
WASHINGTON DC 20006		501(C)3	l l	200.
B'NAI BRITH YOUTH ORGANIZATION		001(0,0	TO PROVIDE FUNDS	
300 REVERE DRIVE			FOR JEWISH	
NORTHBROOK IL 60062		501 (C) (3)	l l	100.
CAMP GAN ISRAEL		, , , ,	TO PROVIDE FUNDS	
2833 W HOWARD,				
CHICAGO, IL 60645		501(C)(3)	FOR JEWISH CAMPS	440.
CASA			TO FUND COURT	
1020 MILWUAKEE AVE #312			APPOINTED SPECIAL	
DEERFIELD IL 60015		501(C)(3)	ADVOCATES FOR CHILDREN	200.
CHICAGO JEWISH DAY SCHOOLS			TO PROVIDE JEWISH	
5959 N SHERIDAN ROAD			EDUCATION FOR	
CHICAGO IL 60660		501(C)(3)	CHILDREN	300.
See Line 3a statement			1	
				101 050
				121,850.
Total		<u> </u>	► 3a	125,600.
b Approved for future payment				
· ·				
· ·				
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	i		l l	

Part XVI-A. Analysis of Income-Producing Activities

Inter gross amounts unless otherwise indicated	Unrelate	d business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (see the instructions)
a CONTRIBUTIONS	•	··········			586,110.

			T		***
· · · · · · · · · · · · · · · · · · ·				· · · ·	
			 		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	302.	
4 Dividends and interest from securities			14	4,260.	
5 Net rental income or (loss) from real estate	<i>f</i> ., , ,				
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					-2,282.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue		,	1.6.		*
a DONTO LTD PARTNERS K-1 NET INCOME	532000				
b CAPITAL GAIN DISTRIBUTION		· · · · · · · · · · · · · · · · · · ·	18		
c CAPITAL GAIN/LOSS			18		
d					.,
e					
12 Subtotal. Add columns (b), (d), and (e)	L. Marie		7.7	4,562.	583,828.
13 Total. Add line 12, columns (b), (d), and (e)				13	588,390.
(See worksheet in line 13 instructions to verify calculation	ıs)				

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 the instructions)
1a	CONTRIBUTIONS ALLOWED PRIVATE FOUNDATION TO PROVIDE FUNDS TO HELP
	INDIGENT PEOPLE, PROVIDE MEDICAL AID/AMBULANCES TO ISRAEL AND FURTHER
	JEWISH EDUCATION.
-	

orm 990-PF (2	2010) ANSCHEL EILIAN FAMILY CHARITABLE FOUNDATION	32-0002986	Page 13
Part XVII	Information Regarding Transfers To and Transactions and Relatio	nships With Noncharitable	
	Exempt Organizations		

								1 4 - 7		
described	organization directly d in section 501(c) to political organiza	of the Code (other	gage in any of the er than section 50	following with	any other ations) o	organization r in section 52	7,		Yes	No
-	s from the reporting		noncharitable exe	emnt organizati	on of			. **x +	ľ ·	. 1
(1) Cash		j loundation to a	monenariable exc	ompt organizat	011 01			1a (1)		X
(2) Othe								1a (2)		X
b Other tra								37,3743	, , ,	
	s of assets to a nor	ncharitable exem	nt organization					1 b (1)		X
• •	hases of assets fro			ation				1 b (2)		X
• •	al of facilities, equi							1 b (3)		X
` '	nbursement arrange	•						1 b (4)		X
• •	is or loan guarantee							1 b (5)		X
	ormance of services		or fundraising so	licitations				1b (6)		X
• •	of facilities, equipm	•	•		es.			1c		Х
o onaning i	or radiiitioo, oquipiii	orn, maning not	,	pa.a ap.a,	,,				··	
the good:	swer to any of the a s, other assets, or s saction or sharing a	services aiven bi	/ the reporting foi	undation If the	foundatio	n received les	s than fair marke	et value in	of	
(a) Line no	(b) Amount involved		noncharitable exempt				sfers, transactions, a		ngement	s
	• •	, , , , , , , , , , , , , , , , , , , ,								
							1			
describe	undation directly or d in section 501(c) complete the follow	of the Code (oth	ed with, or related er than section 50	d to, one or mo 01(c)(3)) or in s	re tax-exe section 52	empt organizal 7?	tions	Yes	s X	No
	Name of organization		(b) Type o	of organization		(0) Description of	relationship		
							· .			
ign Under progrect,	enalties of perjury, I declarand complete Declaration	are that I have examin on of preparer (other th	ned this return, including taxpayer or fiduciar	g accompanying sc ry) is based on all ii	hedules and nformation of	statements, and to f which preparer ha	the best of my knowless any knowledge	edge and belief,	it is true,	,
Sigi	nature of officer or trustee	e			Date	7	Tive			
	Print/Type preparer's na	ame	Preparer's sig	ν		Date	Check if X	f PTIN		
Paid	LYNN RUBIN,	C.P.A.	Ty	while	un_	06/14/11	self-employed			
reparer	Firm's name	LYNN RUBIN	, C.P.A.				Firm's EIN ►			
Jse Only			ORD AVENUE,	, SUITE 6						
	I Firm's address	EVANSTON			L 602	01-4986	Phone no (8	47) 733-	104C)
BAA								Form 99)0-PF	(2010)

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Employer identification number Name of the organization ANSCHEL EILIAN FAMILY CHARITABLE FOUNDATION 32-0002986 Organization type (check one) Section: Filers of: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X 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 their 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) BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF. **Schedule B** (Form 990, 990-EZ, or 990-PF) (2010)

	B (Form 990, 990-EZ, or 990-PF) (2010)	Page 1	of 1 of Part I
•	LL EILIAN FAMILY CHARITABLE FOUNDATION	32-00	
	Contributors (see instructions)		
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF TRUDE ANSCHEL 3470 N LAKE SHORE DRIVE, 27TH FLOOR CHICAGO IL 60657	\$506,859.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	ESTATE OF TRUDE ANSCHEL 3470 N LAKE SHORE DRIVE, 27TH FLOOR CHICAGO IL 60657	\$7 <u>9,251.</u>	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(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) Number	(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) Number	(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) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution)
RΛΛ	TEE 00702 10/26/10	Schedule B (Form 990) 990-F7 or 990-PF) (2010)

Page 1 of 1 of Part I

of 3

of Part II

Name of organization

ANSCHEL EILIAN FAMILY CHARITABLE FOUNDATION

Employer identification number

32-0002986 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	272 SHARES AUTOLIV			
		\$_	14,960.	07/14/10
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	1329.21 SHARES ALLIANCEBERNSTEIN INTL GRWTH			
		s_	18,525.	07/14/10
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	1611 SHARES DOW CHEMICAL			
		s_	45,585.	07/14/10
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	100 SHARES EXXON MOBIL CORP			
		s_	6,204.	07/14/10
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	333 SHARES FPC CAPITAL TRUST			
		\$_	8,905.	07/14/10
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	3258 SHARES IMPERIAL TOBACCO GROUP			·
1	1			

of 3

of Part II

Name of organization

ANSCHEL EILIAN FAMILY CHARITABLE FOUNDATION

Employer identification number 32-0002986

Partil 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	2300 SHARES ISTAR FINANCIAL		
		\$ 31,575.	07/14/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	300 SHARES MID-AMERICA APARTMENT COMMUNITIES		
		\$ 16,635.	07/14/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	200 SHARES NORTHERN TRUST CORP		
******************		\$ 10,425.	07/14/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3000 SHARES ONEOK PARTNERS		
<u> </u>		\$ 190,710.	07/14/10
(a) No. from Part I	(b) Description of noncash property given	(C) FMV (or estimate) (see instructions)	(d) Date received
1	200 SHARES SAP AG		
<u></u>		\$ 9,955	07/14/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2500 SHARES TELEVISION BROADCASTS LTD		

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

of 3

of Part II

Name of organization

Employer identification number

ANSCHEL EILIAN FAMILY CHARITABLE FOUNDATION

32-0002986

Part Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	ļ	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5270 SHARES TELMEX INTERNACIONAL SAB			
		= \$_	100,395.	07/14/10
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	127 SHARES TELFONICA SA			
		\$_	8,395.	07/14/10
(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
		\$		
RAA			le B (Form 990, 990-F7	000 DEV (0

BAA

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

Name

Net Gain or Loss From Sale of Assets

2010

Employer Identification Number ANSCHEL EILIAN FAMILY CHARITABLE FOUNDATION 32-0002986 Asset Information: 5270 SHARES OF TELMEX INTERNACIONAL SAB Description of Property: **Date Acquired** 07/14/10 How Acquired. Donated Date Sold 12/29/10 Name of Buyer 100,395. Sales Price 98,113. Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method -2,282. Accumulation Depreciation Total Gain (Loss) Description of Property Date Acquired How Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method: Total Gain (Loss) Accumulation Depreciation Description of Property Date Acquired How Acquired Date Sold Name of Buyer: Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss): Accumulation Depreciation Description of Property. Date Acquired How Acquired Date Sold: Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) Accumulation Depreciation Description of Property. Date Acquired How Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) Accumulation Depreciation Description of Property Date Acquired How Acquired Date Sold Name of Buyer. Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) Accumulation Depreciation Description of Property **Date Acquired** How Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method: Total Gain (Loss) Accumulation Depreciation Description of Property. Date Acquired How Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method: Total Gain (Loss) Accumulation Depreciation

ANSCHEL EILIAN FAMILY CHARITABLE FOUNDATION 32-0002986							
Form 990-PF, Page 1, Part I, Line 11 Stmt	Line 11						
Other income: DONTO LTD PARTNERS (36-6673352) ONEOK PARTNERSHIP (93-1120873)	Rev/Exp Book 0. -13,497.	Net Inv Inc -13, 497.	Adj Net Inc -13,497.				
Total		-13,497.					
Form 990-PF, Page 1, Part I, Line 18 Stmt	Line 18						
Taxes (see the instructions) ILLINOIS DEPT OF REV - IL-990-T INTERNAL REVENUE SERVICE - 990-T INTERNAL REVEUE SERVICE - 990-PF FOREIGN TAX PAID ESTIMATED TAXES	Rev/Exp Book 0. 0. 110. 0.	Net Inv Inc	Adj Net Inc	Charity Disb			
Total	110.			110.			
Form 990-PF, Page 1, Part I, Line 23 Stmt	Line 23						
Other expenses: ANNUAL REPORT FEE - ILLINOIS CHA ILLINOIS SECY OF STATE-ANNUAL RE BANK CHARGES OFFICE SUPPLIES	Rev/Exp Book 315. 10. 160.	Net Inv Inc	Adj Net Inc	Charity Disb 315. 10. 160.			

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ANNUAL REPORT FEE - ILLINOIS CHA	315.			315.
ILLINOIS SECY OF STATE-ANNUAL RE	10.			10.
BANK CHARGES	160.			160.
OFFICE SUPPLIES	0.			
BROKER FEES	0.			
MARGIN INTEREST	0.			l

485. 485. Total

Form 990-PF, Page 2, Part III, Line 3 Other Increases Stmt

IRS REFUND OF OVERPAYMENT 1,130. 5. IL REFUND OF OVERPAYMENT

1,135. Total

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year CONGREGATION EMANU-EL 1_E 65TH ST NEW YORK NY 10065 GLENKIRK 3504 COMMERICAL AVE NORTHBROOK IL 60062 GRACELAND COLLEGE 700 COLLEGE AVE LAMONI IA 50140 GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO IL 60632 HIAS 333 7TH AVE NEW YORK NY 10001 I STAR CHARITY FOUNDATION		501 (C) (3) FOR THE PHILANTHROPIC FUND TO PROVIDE SERVICES TO PEOPLE WITH DEVELOPMENTAL DISABILITI TO PROVIDE FUNDS FOR SCHOLARSHIPS TO PROVIDE FOOD FOR HUNGRY PEOPLE IN CHICAGOLAND TO PROVIDE FUNDS TO AID THOSE WHOSE FREEDOM IS IN DANGER FOR DISTRIBUTION	Person or Business X 300. Person or Business X 100. Person or Business X 250. Person or Business X 250. Person or Business X	
NEW YORK NY 10036 ISRAEL CHILDREN'S CANCER FOUNDATION 141 WASHINGTON AVE #205 LAWRENCE NY 11559		501 (C) (3) 501 (C) (3)	TO OTHER CHARITABLE ORGANIZATIONS TO PROVIDE CHILDRENS CANCER RESEARCH FUNDING	Business X 10,000. Person or Business X 1,000.
JBI INTERNATIONAL 110 E 30TH ST NEW YORK NY 10016 JEWISH FEDERATION HAITIAN EARTHQUAKE FUND		501 (C) (3)	TO PROVIDE FUNDS FOR VISUALLY IMPAIRED, BLIND & READING DISABLED TO PROVIDE FUNDS	Person or Business 500. Person or
30 S WELLS ST CHICAGO IL 60606 JEWISH NATIONAL FUND 42 E 69TH ST		501 (C) (3)	TO PLANT TREES IN THE LAND	Business X 500. Person or Business X 500.
NEW YORK NY 10021 JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 S WELLS ST CHICAGO IL 60606		501 (C) 3	TO HELP THOSE IN NEED	Person or Business X 33,328.
LUNGEVITY FOUNDATION 435 N LASALLE ST #310 CHICAGO IL 60654 MAOT CHITIM OF GREATER CHICAGO		501 (C) (3)	TO PROVIDE FUNDS FOR LUNG CANCER RESEARCH TO PROVIDE FUNDS	Person or Business X 10,000. Person or
7366 N LINCOLN AVE #301 LINCOLNWOOD IL 60712 MASHADI JEWISH CENTER 54 STEAMBOAT ROAD		501 (C) (3)	FOR FOODS DELIVERIES	Business X 500. Person or Business X
GREAT NECK NY 11024 MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK NY 10065		501 (C) (3) 501 (C) (3)	MAGILLA TO PROVIDE FUNDS FOR CANCER	100. Person or Business X 500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient		1	1	
	If recipient is	Foun-	Purpose of	Person or
· ·	an individual,	dation	grant or contribution	Business
Name and address	show any	status		Checkbox
(home or business)	relationship to	of re-		
	any foundation	cipient		Amount
	manager or	,		
	substantial			
	contributor			
a Paid during the year				
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY			TO PROVIDE FUNDS	Person or
101 S INDEPENDENCE MALL EAST			TO PRESERVE, EXPLORE,	Business X
PHILADELPHIA PA 19106-25,7)	501 (C) (3)	& CELEBRATE HISTORY OF J	520.
NEW YORKERS FOR CHILDREN			TO PROVIDE FUNDS	Person or
c/o INNOVATIVE PHILANTHROPY, 5 HANOVER S			FOR UNDERPRIVILEGED	Business X
NEW YORK NY 10004	· · · · · · · · · · · · · · · · · · ·	501 (C) (3	CHILDREN	25,000.
NORTH SUBURBAN SYNAGOGUE BETH EL			TO PROVIDE FUNDS	Person or
1175 SHERIDAN ROAD				Business X
HIGHLAND PARK IL 60035		501(C)(3)	FOR A JEWISH EDUCATION	4,502.
NORTHWESTERN UNIVERSITY			TO SUPPORT RESEACH	Person or
676 N ST CLAIR ST, STE 850			IN_HEMATOLOGY/	Business X
CHICAGO IL 60611		501 (C) (3)	ONCOLOGY	2,500.
SHALVA			TO PROVIDE FUNDS	Person or
1610 N_HIGHLAND_AVE_#9				Business X
CHICAGO IL 60660		501 (C) (3)	FOR ABUSED WOMEN	500.
SIMON WIESENTHAL CENTER			TO PROVIDE FUNDS	Person or
1399 S ROXBURY DR			TO FIGHT ANTI-	Business X
LOS ANGELES CA 90035		501 (C) (3)	SEMITISM	250.
THE ARK			TO PROVIDE FOOD,	Person or
6450 N_CALIFORNIA			CLOTHING & RX	Business X
CHICAGO IL 60645		501(C)(3)	TO NEEDY PEOPLE	3,500.
THE SELF HELP HOME			TO PROVIDE FUNDS	Person or
908 W ARGYLE ST			TO MEET THE NEEDS	Business X
CHICAGO IL 60640		501 (C) (3)	OF RESIDENTS	200.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM			TO PROVIDE FUNDS	Person or
100 RAOUL WALLENBERG PLACE, SW			FOR THE LIVING	Business X
WASHINGTON DC 20024-2126	6 <u></u> ,	501(C)(3)	MEMORIAL TO THE HOLOCAUST	6,500.
WOMEN'S AUXILIARY OF THE JCC OF CHICAGO			TO PROVIDE SCHOLARSHIPS	Person or
30 SOUTH WELLS #4000				Business X
CHICAGO, IL 60606		501 (C) (3)	TO PARTICIPATE IN SUMMER	600.
YOUTH RENEWAL FUND			TO PROVIDE EDUCATION	Person or
250 WEST 57TH ST #632			OPPORTUNITIES FOR	Business X
NEW YORK NY 10107		501 (C) (3)	DISADVANTAGED ISRAELI CH	15,000.

Total

121,850.

Form 990-T, Page 1, Part I, Line 12

Other Income Statement

	(A) Income	(C) Net
NET INCOME - DONTO LTD PARTNERS	0.	
NET INCOME - ONEOK PARTNERSHIP	-13,484.	-13,484.

Total

-13,484.

-13,484.

Form 990-PF, Page 1, Part I Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STONE, POGRUND 6 KOR	LEGAL SERVICES	920.			

Total

920.

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING CONCEPTS	BOOKKEEPING & TAX PREP	2,000.			

Total

2,000.

Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

	End of	f Year
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value
219,340 SHARES ISTAR FINANCIAL (12/28/07)	5,705,033.	1,715,239.
346 SHARES KRAFT (3/31/08)	10,729.	10,902.
158 SHARES HOST HOTELS (3/31/08)	2,515.	2,823.
3 SHARES HOST HOTELS (12/18/09)	35.	<u>54.</u>
269 SHARES DIRECT TV (3/31/08)	6,669.	10,741.
50 SHARES BROOKS AUTOMATION (3/31/08)	486.	454.
67 SHARES CONSOLIDATED EDISON (3/31/08)	2,660.	3,321.
300 SHARES TESORO (3/31/08)	9,000.	<u>5,562.</u>
1000 SHARES US BANCORP (7/14/09)	<u>17,420.</u>	26,970.
320 SHARES WILLIS GROUP HOLDINGS (7/14/09)	<u>8,160.</u>	11,082.
1000 SHARES WESTERN ASSET HIGH INCOME FD (7/14/09)	7,640.	10,050.
272 SHARES AUTOLIV (7/14/10)	14,960.	21,472.
1329.209 SHARES ALLIANCEBERNSTEIN INTL GROWTH FD (7/14/10)	18,525.	20,430.
1611 SHARES DOW CHEMICAL (7/14/10)	45,585.	<u>55,000.</u>
100 SHARES EXXON MOBIL CORP (7/14/10)	6,204.	7,312.
333 SHARES FPC CAPITAL TRUST I SER A (7/14/10)	8,905.	8,492.
325 SHARES IMPERIAL TOBACCO GROUP PLC (7/14/10)	20,015.	20,028.
2300 SHARES ISTAR FINANCIAL INC (7/14/10)	31,575.	40,641.
LESS: RTN OF CAPITAL	-2,264.	<u> </u>
300 SHARES MID AMERICA APARTMENT COMMUNITIES (7/14/10)	16,635.	19,047.
LESS: RTN OF CAPITAL		0.
200 SHARES NORTHERN TRUST CORP (7/14/10)	10,425.	11,082.
3000 SHARES ONEOK PARTNERS LP (7/14/10)	170,463.	238,500.
200 SHARES SAP AG (7/14/10)	9,955.	10,122.
2500 SHARES TELEVISION BROADCASTS LTD (7/14/10)	24,575.	27,015.
127 TELEFONICA SA (7/14/10)	8,395.	8,689.

<u>6,154,177.</u> <u>2,285,028.</u>

Form 990-PF, Page 2, Part II, Line 13-

L-13 Stmt

1	End of Year	
Line 13 - Investments - Other:	Book Value	Fair Market Value
2.5% INTEREST DONTO PARTNERSHIP 36-6673352	0.	0.
Total	0.	0.

32-0002986

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
NORTH COMMUNITY BANK PER STATEMENT BEAR STEARNS CASH ACCOUNT PER STATEMENT	5,094. 46,186.
Total	51,280.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
NORTH COMMUNITY BANK PER STATEMENT	12,730.
LESS: O/S CHECK 1501	-500.
JPMORGAN SECURITIES CASH ACCOUNT PER STATEMENT	102,101.
PLUS: DIVIDENDS IN TRANSIT	
HOST HOTELS 12/31/10	2.
JPMORGAN 12/31/10	0.
Total	114.333.

Supporting Statement of:

Form 990-PF, p8/Part X, Line 1b

Description	Amount
NORTH COMMUNITY BANK JPMORGAN CHASE	12,243. 36,554.
Total	48,797.

Supporting Statement of:

Form 990-PF,p12/Line 3 Column (d)

Description	Amount
NORTH COMMUNITY BANK INTEREST	4.
JPMORGAN CLEARING CORP INTEREST	296.
ONEIK PARTNERS	2.
Total	302.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
JPMORGAN CHASE CLEARING CORP	4,260.
Total	4,260.

Supporting Statement of:

Form 990-T, p1/Line 12, Column (A)-2

Description	Amount
ORDINARY BUSINESS INCOME/LOSS	-14,049.
INTEREST INCOME	2.
NET LONG TERM CAPITAL GAIN/LOSS	440.
NET SECTION 1231 GAIN/LOSS	123.
Total	-13,484.