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Form **990-PF**

Return of Private Foundation

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

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

2010

For	cale	ndar year 2010, or tax year beginning			, and er	nding	-	
G (Chec	k all that apply Initial return		<u>initial return of a fe</u>	ormer public c	harity	Final return	1
		Amended retu	irn	Address chan	ige		Name change	
Na	me o	of foundation					A Employer identification	number
ĺ		MARSTELLER FAMIL					26 210220	
-		ATTN: JANE BARNE		-W			36-3193322) •
Nut	nber a	and street (or P O box number if mail is not delive		•		Room/suite	B Telephone number	.01
-		C/O HARRIS N. A.	111	W. MONROE ST	•		312-461-56	
City	y or t	town, state, and ZIP code CHICAGO, IL 606	N 3				C If exemption application is i	
<u> </u>	``	· · · · · · · · · · · · · · · · · · ·		kempt private foundation			D 1. Foreign organization 2. Foreign organizations m check here and attach c	S, CNECK Nere eeting the 85% test.
7	_	ection 4947(a)(1) nonexempt charitable tr		Other taxable private found	ation			
_ <u></u>		narket value of all assets at end of year J			Accr	ual	E If private foundation sta under section 507(b)(1	itus was terminated
		Part II, col. (c), line 16)		ther (specify)	L Acci	uai	1	,
	• \$			mn (d) must be on cash	basis.)		F If the foundation is in a under section 507(b)(1	
	art l	Analysis of Revenue and Expenses		(a) Revenue and	(b) Net in	vactment	(c) Adjusted net	(d) Disbursements
L	45.	(The total of amounts in columns (b), (c), and (c necessarily equal the amounts in column (a))	d) may not	expenses per books	Inco		Income	for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received					N/A	, , , , , , , , , , , , , , , , , , , ,
	2	Check X if the foundation is not required to att						
	3	Interest on savings and temporary cash investments						1
	4	Dividends and interest from securities		57,904.	5	7,904.		STATEMENT 1
	5a	a Gross rents .						1 1111111111111111111111111111111111111
- 👡	b	Net rental income or (loss)		, 111				
<u> </u>	6a	Net gain or (loss) from sale of assets not on line		<11,350.	<u>></u>			
F & C.U.P.	b	Gross sales price for all assets on line 6a 420,	<u> 394.</u>		<u></u>	·········		
ş ş	_	Capital gain net income (from Part IV, line 2)				0.		<u> </u>
	8	Net short-term capital gain			 			
> ○ ₹	9	Income modifications Gross sales less returns				~~~~~		
	10a				<u> </u>			
i i	l	Cost of goods sold [••••••		
# 	11			751.		751.		STATEMENT 2
į.	12	Total. Add lines 1 through 11		47,305.	5	8,655.		
	13	Compensation of officers, directors, trustees, et	· [DECENTES.		0.		(
)	14	Other employee salaries and wages		RECEIVED				
	15	Pension plans, employee benefits	ایرا		ÖŚ			
enses	16a	Legal fees	052	NOV 1 4 2011	니이			
ben	b	Accounting fees STM	т 3	3,800.	SS SS	0.		(
Ä	C	Other professional fees STM	Г 4	OCC1-2N2431	1:	2,243.		(
tive	17			OGBEIT OF	Carried .			ļ,
itra	18	Taxes STM'	1' 5	713.		713.		(
Ë	19	Depreciation and depletion						
Ę	20	Occupancy						<u> </u>
Þ	21	Travel, conferences, and meetings						
gar	22 23	Printing and publications Other expenses STM'	т 6	1,011.		0.		
Operating and Administrative Exp	24	- · · · · · · · · · · · · · · · · · · ·	1 0	1,011.				1
era	24	expenses. Add lines 13 through 23		17,767.	1:	2,956.		
Ö	25	Contributions, gifts, grants paid		194,500.	-			194,500
	26	Total expenses and disbursements.		, , , ,				
	-	Add lines 24 and 25		212,267.	1	2,956.		194,500
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expenses and disburser	nents	<164,962.				<u> </u>
	b	Net investment income (if negative, enter -	D-)		4.	5,699.		
0225	<u> </u>	Adjusted net income (if negative, enter -0-)					N/A	

ATTN: JANE BARNETT 6-W Form 990-PF (2010)

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	-	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
,	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	43,882.	129,073.	129,073.
	3	Accounts receivable			
	1	Less: allowance for doubtful accounts			
	4	Pledges receivable ►			- 11 11 11 11 11 11 11
		Less: allowance for doubtful accounts] [
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			-
Ä	10a	Investments - U.S and state government obligations STMT 7	273,975.	162,866.	172,310.
	1	Investments - corporate stock STMT 8	1,501,731.	1,308,202.	1,495,467.
	ı	Investments - corporate bonds STMT 9	125,195.	115,594.	117,261.
		Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	483,966.	548,052.	630,980.
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation			
	15	Other assets (describe ►			
		, , , , , , , , , , , , , , , , , , , ,			
	16	Total assets (to be completed by all filers)	2,428,749.	2,263,787.	2,545,091.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ś	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			
				·	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
"		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted	2,428,749.	2,263,787.	
ᇣ	25	Temporarily restricted			
8	26	Permanently restricted			
or Fund Balanc		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
Si	27	Capital stock, trust principal, or current funds			
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
ξ	29	Retained earnings, accumulated income, endowment, or other funds			
Š	30	Total net assets or fund balances	2,428,749.	2,263,787.	
			0 400 740	0 060 707	
_	31	Total liabilities and net assets/fund balances	2,428,749.	2,263,787.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		at agree with end-of-year figure reported on prior year's return)		1	2,428,749.
	•	r amount from Part I, line 27a		2	2,428,749. <164,962.>
	Othe	r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	2,263,787.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	. 6	2,263,787.
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Part IV Capital Gains a	and Losses for Tax on In	vestmen	t Income						
(a) List and descr 2-story brick wa	nbe the kind(s) of property sold (e g rehouse; or common stock, 200 shs	, real estate, s. MLC Co)	•	P	How aco - Purch - Donat	ase	(c) Date acc (mo , day,		(d) Date sold (mo , day, yr)
1a HARRIS NA - SEI	E ATTACHED				I	> 4	VARIO	US	VARIOUS
b HARRIS NA - SEI					I) 7	VARIO	US	VARIOUS
c CAPITAL GAINS I	DIVIDENDS								
d									
е		,		<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain (e) plus (f		(g)
a 31,346.	<u> </u>		30,35						992.
b 388,808.			401,39	0.					<12,582.
c 240.		 							240.
_d									
Complete only for specific playing	a going in polymon (b) and award by	 	+0/04/00						
Complete only for assets showing	g gain in column (h) and owned by	T T					Gains (Col (k), but not		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col (1) r col (j), if any			00.	Losses (fr	om col ((h))
_		-	()// =						992.
<u>a</u> b									<12,582.
C			· · · · · ·						240.
d	 								
e									
	∫ If gain, also enter	ın Part I lina	7	7					
2 Capital gain net income or (net cap	oital loss) { If (loss), enter -0-	- in Part I, line		•	2		<u>-</u>		<11,350.
3 Net short-term capital gain or (loss		d (6))	0				
If gain, also enter in Part I, line 8, or If (loss), enter -0- in Part I, line 8	column (c)			•	3			N/A	
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inv	_	ent Inc	ome		· · · · · · · · · · · · · · · · · · ·
If section 4940(d)(2) applies, leave the Was the foundation liable for the section of the sectio	ion 4942 tax on the distributable am	mplete this pa	art						Yes X No
(3)	(b)	actions belore	I making any onene			·	1		(d)
Base period years Calendar year (or tax year beginnin	g in) Adjusted qualifying dist		Net value of no		rıtable-u				oùtion ratio vided by col. (c))
2009		0,230. 5,144.		2	, 200	5,521. 9,051.	•		.081718
2008		$\frac{5,144}{5,000}$				7,950			.056784
2007 2006		9,816.		<u> </u>	102	2,765	•		•057953
2005		8,582.				3,101			.058781
2 Total of line 1, column (d)	<u>-</u>				,	, =	2		.338652
3 Average distribution ratio for the 5		on line 2 by 5,	or by the number	of ye	ars				
the foundation has been in existen	ce if less than 5 years						3		.067730
4 Enter the net value of noncharitable	e-use assets for 2010 from Part X, I	ine 5					4		2,376,303.
5 Multiply line 4 by line 3							5		160,947.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)						6		457.
7 Add lines 5 and 6							7		161,404.
8 Enter qualifying distributions from	Part XII, line 4						8		194,500.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	1b, and comp	plete that part using	g a 1'	% tax ra	te			-
023521 12-07-10								F	orm 990-PF (2010)

Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	see in	stru	ctior	<u>15)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		••••••			
•	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1			4	57.
	of Part I, line 27b	ľ				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2				0.
3	Add lines 1 and 2	3			4	57.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5			4	57.
6	Credits/Payments				************	
a	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 3, 444.					
b	Exempt foreign organizations - tax withheld at source 6b	- 1				
C	Tax paid with application for extension of time to file (Form 8868) 6c					
d	Backup withholding erroneously withheld 6d 6d					
7	Total credits and payments. Add lines 6a through 6d	7		:	3,4	44.
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached	8	,			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			2,9	87.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax	11				0.
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1			Yes	No
	any political campaign?		L	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		L	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or	["	" ' [· ·	
	distributed by the foundation in connection with the activities.					l
C	Did the foundation file Form 1120-POL for this year?		L	10		Х
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation. ► \$ O . (2) On foundation managers ► \$			1		į
8	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					ĺ
	managers > \$0.					ĺ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	lf "Yes," attach a detailed descпption of the activities.		[1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					l
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<u> </u>	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	. N/	′A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					i
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			Ì		!
	By language in the governing instrument, or			[
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation. 	w	1			
	remain in the governing instrument?		-	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		ļ <u>.</u>	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		<u> </u>			
	of each state as required by General Instruction G? If "No," attach explanation			8b	х	
	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend	lar	-			
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	Ì	X
	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses			10		X
	g		Form		DE /	

De	irt VII-A Statements Regarding Activities (continued)	7522		- 3
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	T		
,''	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	 ''-		 -
12	August 17, 2008?	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► JANE BARNETT - 6W - HARRIS N. A. Telephone no ►312-46	51-5	691	
	Located at ▶111 W. MONROE ST., CHICAGO, IL ZIP+4 ▶60			
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	N	/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,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country	<u> </u>		
Pe	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	. 1 		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)			
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
u	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	16	1	
	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		Х
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	۱		
		2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
od	during the year? — Yes X No			
h	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after			
J	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			******
	had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b_		Х
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(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, othe allowances
NONE				
		_		
Total number of other employees paid over \$50,000		<u> </u>	>	(

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NC	NE."	,
(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		▶ 0
Part IX-A Summary of Direct Charitable Activities		<u></u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in	formation such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced	, etc	Expenses
1 PROVIDE FUNDING FOR VARIOUS EDUCATIONAL SCHOLA		
PROGRAMS		
		194,500.
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		
1 27/21		
2		
All other program-related investments. See instructions	· · · · · · · · · · · · · · · · · · ·	
3	1	
J		
		
Tetal Add lines 1 through 3	>	0.
Total. Add lines 1 through 3		

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions)
ì	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		· · · · · · · · · · · · · · · · · · ·
а	Average monthly fair market value of securities	1a	2,291,917.
b	Average of monthly cash balances	1b	2,291,917. 120,573.
C	Fair market value of all other assets	10	
đ	Total (add lines 1a, b, and c)	1d	2,412,490.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,412,490.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,187.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,376,303.
6	Minimum investment return. Enter 5% of line 5	6	118,815.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	1
1	Minimum investment return from Part X, line 6	1	118,815.
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	26	457.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	118,358.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	118,358.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	118,358.
_	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		104 500
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	194,500. 0.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	104 500
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	194,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	AET
_	Income Enter 1% of Part I, line 27b	5	457. 194,043.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualities 1	or the section

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2010 from Part XI, line 7 2 Undantibuted income, if law, so of the end of 2010 2 Enter amount for 2009 only 1 Total for proryears 3 Excess distributions carryover, flary, to 2010 2 From 2005 2 9, 013 3 From 2006 2 77, 045 - 4 From 2008 2 91, 603 - 4 From 2008 2 91, 603 - 4 From 2008 2 91, 494 - 5 Total of lines 3 at brough e 4 Qualifying distributions for 2010 from Part XII, line 4 ► 8 194, 500 - 3 Applied to 2009, but not more than line 2a begin line of the structures of prory years (Election required - see instructions) 4 Applied to 2009 but not more than line 2a begin line of the structures of the struct		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
118,356.2	1 Distributable amount for 2010 from Part XI.		1100 1100 100 100 100 100 100 100 100 1		
2. Understrough early well the well of 2019	· •				118,358.
B Total for prior years 0 . 3 Excess distributions carryover, if any, to 2010 a From 2005	<u>}</u> →	-141-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	·	<u>'- </u>	
3 Excess distributions carryover, fany, to 2010 a From 2005				0.	
3 Excess distributions carryover, if any, to 2010 a From 2005	b Total for prior years				
From 2006 27, 046 27, 046 27, 047 31, 603 3	, ,		0.	,	
5 From 2006 27,046.	3 Excess distributions carryover, if any, to 2010				
E From 2007 d From 2008 91,603 91,603 1 Total of lines 3s through e 4 Causifying distributions for 2010 from Part XII, line 4+ № \$ 194,500. a Applied to 2009, but not more than line 2a by Applied to undistributed more of prior years (Election required - see instructions) (Flection required - see instructions) (Election required - see instructions) (Applied to 2010 distributable amount a see instructions) (Election required - see instructions) (Applied to 2010 distributable amount a semi-service in the section of 490 distributable amount a semi-service in the set of the service in section of the service in service in section of the service in section of the section of 490 distributable amount a semi-service indicated abolies: a Corpus. Add lines 21, 4c, and 4e Subtract line 5 b Prior years' undistributed encome. Subtract line 4b from line 20 c Enter the amount of prior years' undistributed income. Subtract lines 4b from line 20 c Enter the amount of prior years' undistributed income for 2010 subtract lines action of 490 just has been sessed. Or on which the section 490 just has a subtract line as from line 8b Tixable amount - see instructions Undistributed income for 2010 subtract lines 4d and 5 from line 1 This amount must be distributed in come for 2010 subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 Amounts teaded as distributions out of corpus to satisfy requirements imposed by section 170(li)(H) for 4942(g)(3) 8 Excess from 2006 27,046. Excess from 2006 27,046. Excess from 2006 371,494. Excess from 2006 4 Excess from 2006 4 Excess from 2006 6 Excess from 2007 7 1,494. Excess from 2006 6 Excess from 2007 7 1,494.					
From 2008 91,603 From 2008 77,494 Total of lines 3a through					
From 2009	e From 2007 27,007.				
Total of lines 3a through e 246,163.	d From 2008 . 91,603.				
4 Cualifying distributions for 2010 from Part XI, line 4 Ps 194,500. a Applied to 2009, but not more than line 2a	e From 2009 71,494.				
Part XII, line 4 ► S 194 , 500. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount destributed out of corpus (Election required - see instructions) d Applied to 2010 distributable amount distributed out of corpus (Election required - see instructions) d Applied to 2010 distributable amount distributed out of corpus d Remaining amount distributed out of corpus (final morating appear in colorine (file) to see a semanous mate settown in colorine (ii) d Enter the net total of each following as indicated below: a Corpus Add inself 4, and 4e Subtract line 5 D Prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been assued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6b Transible amount - see instructions a Undistributed income for 2010 Subtract line 4d from line 2b and 1 This amount must be distributed in 2011 0. 4 Months treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) 0. 8 Excess distributions carryover from 2005 on applied on line 5 or line 7 29, 013. 9 Excess from 2006 27, 046. Excess from 2007 27, 046. Excess from 2008 91, 603. GEXESS from 2009 476, 142.	f Total of lines 3a through e	246,163.			
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of tan amount appears in column (c), the same amount must be shown in column (a). Enter the net total of each column as indicated below: 322,305. Enter the net total of each column as indicated below: 322,305. Description of the second state of the second state of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed disubtract line 66 from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 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 O Analysis of line 9 Excess from 2006 Excess from 2007 Excess from 2007 Excess from 2008 9 1, 603 d Excess from 2009 9 1, 494 d Excess from 2009 17 1, 494 d Excess from 2001 76 , 142 -	e Remaining amount distributed out of corpus	76,142.			1111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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section 170(b)(1)(F) or 4942(g)(3) 8	7 Amounts treated as distributions out of		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	,, , , , , ,	1 1 11111
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 0 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010 76,142.	corpus to satisfy requirements imposed by				
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9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 293,292. 0 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 p	8 Excess distributions carryover from 2005				
Subtract lines 7 and 8 from line 6a 293,292. O Analysis of line 9 a Excess from 2006 27,046. b Excess from 2007 27,007. c Excess from 2008 91,603. d Excess from 2009 71,494. b Excess from 2010 76,142.	not applied on line 5 or line 7	29,013.			
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b Excess from 2007 27,007. c Excess from 2008 91,603. d Excess from 2009 71,494. e Excess from 2010 76,142.	10 Analysis of line 9				•
E Excess from 2008 91,603. d Excess from 2009 71,494. B Excess from 2010 76,142.	a Excess from 2006 27,046.				
d Excess from 2009 71,494. B Excess from 2010 76,142.					
e Excess from 2010 76, 142.					
	e Excess from 2010 76, 142.				

Part XIV Private Operating F	oundations (see ins	structions and Part VII	l-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2010, enter the date of t	he ruling	•		
b Check box to indicate whether the found	dation is a private operation	ig foundation described t		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	4110000	Prior 3 years	(4) 0007	
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed .				 	
b 85% of line 2a			 	 	
c Qualifying distributions from Part XII,					1
line 4 for each year listed		<u> </u>		 	
d Amounts included in line 2c not					
used directly for active conduct of				1	
exempt activities				<u> </u>	
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon.					
 a "Assets" alternative test - enter. (1) Value of all assets 					,
		-11,	-		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		·			
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)		ļ			
(2) Support from general public					
and 5 or more exempt			-		
organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income .					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	ı had \$5,000 or m	ore in assets
at any time during t	the year-see the i	instructions.)			
1 Information Regarding Foundation	_				
a List any managers of the foundation wh			tributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(a)(2))			
NONE					
b List any managers of the foundation who other entity) of which the foundation ha	io own 10% or more of th	e stock of a corporation	(or an equally large porti	on of the ownership of a p	artnership or
• •	S a 10 % Of greater interes) i			
NONE	: 0 10:4 1	O-b-leashin ata D			
2 Information Regarding Contribut Check here ► X If the foundation of				not account uncollected requ	upete for funde. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num					
ELIZABETH M. GORDON				91	
HARRIS BANK, 111 W.				•	
b The form in which applications should t					
DISCRETION OF APPLIC		tion and materials tries s			
c Any submission deadlines					
N/A					
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields,	, kinds of institutions, or	other factors	
N/A					
			<u> </u>		Form 990-PF (2010)
000001 10 07 10					

ATTN: JANE BARNETT 6-W

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
SEE ATTACHED SCHEDULE				194,500.
•				
	,			
Total	T	1	► 3a	194,500.
b Approved for future payment				
NONE				
NONE				
			,	
Total			<u>▶</u> 3b	0.

Part XVI-A Analysis of Income-Producing Activities

ter gross amounts unless otherwise indi	cated		d business income		ed by section 512, 513, or 514	(e)
Program service revenue.		(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
				-1 1		
				1		
						
	· · · · · · · · · · · · · · · · · · ·					
Fees and contracts from governmen	t anencies					
Membership dues and assessments	it agonoics		· 			
nterest on savings and temporary cash		· · · · · ·		 		
nvestments				i		
Dividends and interest from securities				14	57,904.	
let rental income or (loss) from real est	tate			 - -		11 11 11 11 11 11 11 11 11 11 11 11 11
Debt-financed property	lato			1		
Not debt-financed property	İ				·	
et rental income or (loss) from person	ıal			\dashv		
roperty	ia:					
oroperty Other investment income	,		·	01	751.	
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in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of penjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true, correct, and complete Pectaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Print/Type preparer's name						1			-	
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in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of penjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true, correct, and complete Pectaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Print/Type preparer's name							······································			
Complete the following schedule Complete the following schedules Complete the follo	2a Is the fou	ndation directly or indirec	tly affiliated with, or related	to, one	or more tax-exempt organiz	ations described				
(a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Peodaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge President Print/Type preparer's name Preparer's ignature Date Check If PTIN	in section	501(c) of the Code (othe	er than section 501(c)(3)) o	r in sect	tion 527?			Yes Yes	X	☐ No
N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete penalties of penjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete penjury in penjury is based on all information of which preparer has any knowledge. President Print/Type preparer's name Preparer Signature Date Check	b If "Yes," c				,					
Sign Here Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Pectaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Print/Type preparer's name			ganization		(b) Type of organization		(c) Description of relation	nship		
Sign Here Market		N/A				• •				
Sign Here Market										
Sign Here Market										
Sign Here Market		·								
Paid Preparer Firm's name President Title Date President Title Date Preparer	Unde	er penalties of perjury, I declar	re that I have examined this retu	ım, ınclud	Ing accompanying schedules and	statements, and to t	he best of my knowledge and	belief, ıt ıs tı	ие, сопе	ect,
Paid Preparer Firm's name President Title President Title President Title President Title Preparer Signature of officer or trustee Date Preparer Signature Date Preparer Firm's name PASQUESI SHEPPARD LLC Firm's EIN	Sign and	complete Dectaration of prepare	arer (other than taxpayer or fidu	ciary) Is b	ased on all information of which p	reparer has any knov	rledge			
Print/Type preparer's name Preparer Signature Date Check ☐ ff self-employed Preparer Firm's name ▶ PASQUESI SHEPPARD LLC Preparer Firm's EIN ▶		Marge	4 M. Gory	m		// 🕨	President			
Paid Preparer Pirm's name ▶ PASQUESI SHEPPARD LLC Preparer Firm's name ▶ PASQUESI SHEPPARD LLC Firm's EIN ▶		Signature of officer or tri	ustee J		Dayte /		Title			
Paid DENNIS P. O'BRIEN AND STATE OF SIME PASQUESI SHEPPARD LLC Firm's EIN ►		Print/Type preparer's na	ame Prep	arer's s	ignature C	Date		١		
Preparer Firm's name ▶ PASQUESI SHEPPARD LLC Firm's EIN ▶				[]		9/2-1.	self- employed			
				M	25/00	11/20/11				
	-	Firm's name PAS	QUESI SHEPPA	ARD	TTC		Firm's EIN			

847 234-5000

Firm's address ► 585 BANK LANE

LAKE FOREST, IL 60045

Form 8868 (Rev. 1-2011)					Page 2
• If you are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II and check this bo	X	>	X
Note. Only complete Part II if you have already been granted an a			Form 8	8868.	
• If you are filing for an Automatic 3-Month Extension, comple					
Part If Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the original (no c			
Name of exempt organization Type or MAD CHELLED EAMILY EQUINDALLO			Empl	loyer identification	number
MAKSIETTEK EMITÉI EOMPHIO	N		١,	c 210220	
ATTN: JANE BARNETT 0-W] 3	6-3193322	
extended Number, street, and room or suite no. If a P.O. box, s					
due date for C/O HARRIS N. A. 111 W. MONI				. , .	
return. See City, town or post office, state, and ZIP code. For a for instructions CHICAGO, IL 60603	oreign add	ress, see instructions.			
0.110100/ 11 0000				, .,	
Enter the Return code for the return that this application is for (file	a senara	te application for each return)			0 4
Effet the neturn code for the fetom that this application is for this	a separa	te application for each return,			نتلتا
Application	Return	Application	-		Return
Is For	Code	Is For			Code
Form 990	01	The state of the s			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Form 990-BL	02	Form 1041-A		, ,	08
Form 990-EZ	03	Form 4720			09
Form 990-PF	04	Form 5227			10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 990-T (trust other than above)	06	Form 8870			12
STOP! Do not complete Part II if you were not already granted	an auton		slv file	d Form 8868.	, ,
JANE BARNETT -					
• The books are in the care of ▶ 111 W. MONROE S	ST	CHICAGO, IL 60603			
Telephone No. ► 312-461-5691		FAX No. ▶			
If the organization does not have an office or place of business	ın the Un	ited States, check this box		. •	
• If this is for a Group Return, enter the organization's four digit (Group Exe	mption Number (GEN) If th	is Is for	the whole group, cl	neck this
box ▶ . If it is for part of the group, check this box ▶	and atta	ch a list with the names and EINs of all	membe	ers the extension is:	for.
4 I request an additional 3-month extension of time until	JOVEME	BER 15, 2011			
5 For calendar year 2010 , or other tax year beginning		, and ending			•
6 If the tax year entered in line 5 is for less than 12 months, cl	heck reaso	on: Initial return	Final re	eturn	
Change in accounting period					
7 State in detail why you need the extension					
THE TAXPAYER RESPECTFULLY REQU	JESTS	ADDITIONAL TIME TO	FIL	E A COMPLE	TE
AND ACCURATE RETURN.					
				····	
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, o	or 6069, er	nter the tentative tax, less any			•
nonrefundable credits. See instructions.			8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, or					
tax payments made. Include any prior year overpayment allo	owed as a	credit and any amount paid			
previously with Form 8868.			8b	\$ 3	,444.
c Balance due. Subtract line 8b from line 8a. Include your page		n this form, If required, by using			0
EFTPS (Electronic Federal Tax Payment System). See instru			8c	\$	0.
		d Verification			
Under penalties of penary, I declare that I have examined this form, including it is true, correct, and complete, and that are authorized to prepare this for	ng accompa	anying schedules and statements, and to the	best of	my knowledge and be	lief,
	- PA			- 01,-11	,
Signature Manns Ode Title	-1A		Date	· · · · · · · · · · · · · · · · · · ·	4.004.11
				Form 8868 (Re	v. 1 <i>-</i> 2011)

מואב ב	TNITTE	EST FROM	SECI	ות דייד קו	rs	STATEMENT	1		
	INIBNI								
	GROSS	AMOUNT				COLUMN (A AMOUNT)		
_		58,144.			240.	57,9	04.		
N 4 =		58,144.			240.	57,9	04.		
O'.	THER I	NCOME				STATEMENT	2		
	J			NET]	NVEST-	(C) ADJUSTE NET INCO			
			751.		751.	•			
LINE	11	751. 751							
AC	COUNTI	NG FEES				STATEMENT	3		
EXPE	NSES	NET INV	EST-			(D) CHARITA E PURPOS			
	3,800.		0 .	•			0.		
	3,800.		0.	- - -			0.		
THER I	PROFESS	SIONAL F	'EES		.	STATEMENT	4		
EXPE	NSES	NET INV	EST-			(D) CHARITA E PURPOS			
						0.			
12	2,243.	12	,243	•			0.		
	LINE ACC EXPENDED PER 1	OTHER IN OTHER IN LINE 11 ACCOUNTIN (A) EXPENSES PER BOOKS 3,800. 3,800.	OTHER INCOME (A) REVENUE PER BOOK LINE 11 ACCOUNTING FEES (A) EXPENSES NET INV PER BOOKS MENT IN 3,800. 3,800. THER PROFESSIONAL F (A) EXPENSES NET INV PER BOOKS MENT IN 3,800.	GROSS AMOUNT 58,144. OTHER INCOME (A) REVENUE PER BOOKS 751. LINE 11 ACCOUNTING FEES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME 3,800. O THER PROFESSIONAL FEES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME 3,800. (B) THER PROFESSIONAL FEES	GROSS AMOUNT DIVIDE 58,144. OTHER INCOME (A) REVENUE PER BOOKS MENT 751. LINE 11 751. ACCOUNTING FEES (A) EXPENSES NET INVEST- AI PER BOOKS MENT INCOME NET 3,800. 0. 3,800. 0. THER PROFESSIONAL FEES (A) EXPENSES NET INVEST- AI PER BOOKS MENT INCOME NET 3,800. 0.	S8,144. 240. N 4	GROSS AMOUNT DIVIDENDS AMOUNT		

FORM 990-PF	TAX	ES			STA	TEMENT	5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE		(C) ADJUSTED NET INCOM		(D) CHARITA PURPOS		
FOREIGN TAXES	713.		713.				0.	
TO FORM 990-PF, PG 1, LN 18	713.		713.				0.	
FORM 990-PF	OTHER E	XPENSES			STA	TEMENT	6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		(D) CHARITA PURPOS		
FILING FEES MISCELLANEOUS	30. 981.		0.			0.		
TO FORM 990-PF, PG 1, LN 23	1,011.		0.			0		
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STA	TEMENT	7	
DESCRIPTION	U.S GOV'		вос	K VALUE		R MARKE VALUE	Т	
U.S. OBLIGATIONS	X	 .		162,866.		172,3	10.	
TOTAL U.S. GOVERNMENT OBLIGA	rions	•		162,866.		172,310.		
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS						
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	•		162,866.		172,310.		

FORM 990-PF CO	ORPORATE STOCK		STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKE	T
CORPORATE STOCK		1,308,202.	1,495,4	67.
TOTAL TO FORM 990-PF, PART II, LIN	NE 10B	1,308,202.	1,495,4	67.
FORM 990-PF CO	ORPORATE BONDS		STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKE VALUE	T
CORPORATE BONDS		115,594.	117,2	61.
TOTAL TO FORM 990-PF, PART II, LIN	NE 10C	115,594.	117,2	61.
FORM 990-PF OTH	HER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	т
OTHER PUBLICLY TRADED SECURITIES	COST	548,052.	630,9	80.
TOTAL TO FORM 990-PF, PART II, LIN	NE 12	548,052.	630,9	80.

11001108	
03/02/2011	
HD9205 L718	

.9 EXXON MOBIL CORPCOMMON 27.561 NG INTERNAT SMALLCAP 725. TECH IN INTERNAT SMALLCAP 725. TECH NG INTERNAT SMALLCAP 725. TECH NG INTERNAT SMALLCAP 726. TECH NG INTERNAT SMALLCAP 727. SGL NG INTERNAT SMALLCAP 728. TECH NG INTERNAT SMALLCAP 729. TECH NG INTERNAT SMALLCAP 727. SGL NG INTERNAT SMALLCAP 727. SGL NG INTERNAT SMALLCAP 728. TECH NG INTERNAT SMALLCAP 729. TECH N	1		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
561 ING INTERNAT SWALLCAP 12/31/2009 03/03/ TECH DATA CORPORATION 11/05/2009 10/19/ COMMON STOCK 11/05/2009 10/19/	.9 EXXON MOBIL CORPCOMM	7	/05/2009	/14/	52.98		١.
COMMON STOCK 11/05/2009 10/	27.561 ING INTERNAT SMALL 725. TECH DATA CORPORATION		1/31/2009	/03/	898.21	896.56	1.65
	COMMON STOCK		/05/2009	10/19/2010	30,394.99	29,402.77	992.22
		-					
		-					
		-					
		-			•		
		-					
		-					
		-					
					31,346.00	30,354.00	993.00

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MARSTELLER FAMILY FOUNDATION 110011088798 Schedule D Detail of Short-term Capital Gains and Losses

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HD9205 L718 03/02/2011 110011088798

MARSTELLER FAMILY FOUNDATION 110011088798 Schedule D Detail of Long-term Capital Gains and Losses

ITAL GAINS (LOSSES)		-	مزيم	Kacie	Gain / Lose
% RATE CAPITAL GAINS (LOSSES				Sicon	dally coss
4 F00% 10/06/10	713	0,00/00/01		,	,
ONT E.I. NEMOURS	02/T3/2004	0102/82/01	20,000.00	71,186.50	-1,186.50
5.000% 1/15/13		10/21/2010	17.533.02	15 899 82	1 633 20
LMC GD PL #A			2 2 2 2 1	2.222	
6.000% 2/01/36 01/	01/12/2006	01/15/2010	969.89	985.95	-16.06
GD PL #A42356					;
6.000% 2/01/36 01,	01/12/2006	02/15/2010	75.76	77.01	-1.25
GD PL #					
6.000% 2/01/36 01	01/12/2006	03/15/2010	14,169.67	14,404.36	-234.69
MC GD PL #A					
6.000% 2/01/36 01,	01/12/2006	04/15/2010	2,370.90	2,410.17	-39.27
GD PL #A42356				- 1	
6.000% 2/01/36 01/	01/12/2006	05/15/2010	59.52	60.51	-0.99
GD PL #A42356					
6.000% 2/01/36 01/	01/12/2006	06/15/2010	62.81	63.85	-1.04
PL #A42356					
6.000% 2/01/36 01,	01/12/2006	07/15/2010	614.87	625.05	-10.18
딥					:
6.000% 2/01/36 01,	01/12/2006	08/15/2010	59.07	60.05	-0.98
- 1					
6.000% 2/01/36 01,	01/12/2006	09/15/2010	57.80	58.76	-0.96
) PL #A42356					
6.000% 2/01/36 01/	01/12/2006	10/15/2010	2,366.20	2,405.39	-39.19
3D PL #A42356	İ				
6.000% 2/01/36 01/	01/12/2006	11/15/2010	2,702.51	2,747.27	-44.76
3D PL					
6.000% 2/01/36 01,	01/12/2006	12/15/2010	909.09	924.15	-15.06
766.63 FHLMC GD PL #A42356					1
6.000% 2/01/36 01,	01/12/2006	12/31/2010	766.63	779.33	-12.70
HLMC GD PL #A48513					
5.500% 5/01/36 04,	04/17/2006	01/15/2010	121.93	121.93	
Totals					

JSA 0F0970 2 000

MARSTELLER FAMILY FOUNDATION 110011088798 Schedule D Detail of Long-term Capital Gains and Losses

Description		Date	Date Sold	Gross Sales	Cost or Other	Long-term
121.42 FHLMC GD PL #A48513					2000	2021
5.500% 5/01	-	04/17/2006	02/15/2010	121.42	121.42	
5546.57 FHLMC GD PL #A48513	-					
5.500% 5/01/36	- '	04/17/2006	03/15/2010	5,546.57	5.546.73	-0.16
116.02 FHLMC GD PL #A48513	-					
5.500% 5/01)	04/17/2006	04/15/2010	116.02	116.02	
HLMC GD PL #						
5.500% 5/01)	04/17/2006	05/15/2010	118.51	118.51	
120.76 FHLMC GD PL #A48513					ı	
5.500% 5/01	-	04/17/2006	06/15/2010	120.76	120.76	
1268.73 FHLMC GD PL #A48513	-					
5.500% 5/01/36		04/17/2006	07/15/2010	1,268.73	1.268.77	-0.04
120.43 FHLMC GD PL #A48513						
5.500% 5/01/36		04/17/2006	08/15/2010	120.43	120.43	
122.06 FHLMC GD PL #A48513				:		
5.500% 5/01/36	_	04/17/2006	09/15/2010	122.06	122.06	
3238.97 FHLMC GD PL #A48513						7
5.500% 5/01/36)	04/17/2006	10/15/2010	3,238.97	3,239.06	-0.09
118.4 FHLMC GD PL #A48513	-					
5.500% 5/01/36) [04/17/2006	11/15/2010	118.40	118.40	
116.98 FHLMC GD PL #A48513	-					
5.500% 5/01/36	-	04/17/2006	12/15/2010	116.98	116.98	
2404.43 FHLMC GD PL #A48513						
5.500% 5/01/36		04/17/2006.	12/31/2010	2,404.43	2,404.50	-0.07
4.875% 5/14/10	_	08/23/2007	05/14/2010	50,000.00	50,155.50	-155.50
25000. FHLB						
	-	11/07/2008	11/18/2010	25,000.00	25,000.00	
1709.652 ING INTERNAT SMALLCAP		12/31/2008	03/03/5010	55,717.56	87,907.44	-32,189.88
675. METLIFE INC COMMON STOCK		09/22/2005	03/16/2010	8,634.8	2,744.2	-4,109.37
25000. MORGAN STANLEY						
İ	_	08/18/2003	05/15/2010	25,000.00	25,000.00	
75. PRICELINE.COM INC		03/19/2008	01/22/2010	,261.	8,900.88	6,360.31
850. SCHWAB CHARLES CORPORATION						
NEW COMMON STOCK		10/22/2007	10/19/2010	12,623.99	18,653.84	-6,029.85
Totals						

ההקהההודיההוד דוהר/יה/כה סוקד שהנסרום

FOUNDATION 110011088798	al Gains and Losses
FOUNDATION	-ong-term Capita
FAMILY	Detail of I
MARSTELLER	Schedule D D

Long-term	Gain/Loss	22,992.11	520.47	-12,582.00																-12,582.00
Cost or Other	pasis	21,052.75	,751.	401,390.00																401,390.00
Gross Sales	Luce	44,044.86		388,808.00																388,808.00
Date	DIOS	/05/	03/16/2010																	
Date	no inhau	/23/	03/19/2008																	
Description	650. UNITED TECHNOLOGIES		700. YUM BRANDS INC COMMON	TOTAL 15% RATE CAPITAL GAINS (LOSSES)																Totals

MARSTELLER FAMILY FOUNDATION 36-3193322 CHARITABLE CONTRIBUTIONS 2010

NAME AND ADDRESS	RECIPIENT RELATIONSHIP	RECIPIENT STATUS	AMOUNT
Alvin Ailey American Dance Foundation	None	501 (c) (3)	\$ 25,000.00
American Friends of The Paris Opera and Ballet	None	501 (c) (3)	2,250.00
Barnard College	None	501 (c) (3)	10,000.00
Barnard College - Annaul Fund	None	501 (c) (3)	2,500.00
Cardigan Mountain School	None	501 (c) (3)	1,000.00
Circle of National Gallery of Art	None	501 (c) (3)	1,000.00
Cooper Hewitt, National Design	None	501 (c) (3)	1,000.00
Fine Arts Museums of San Francisco	None	501 (c) (3)	1,000.00
Friends of the High Line	None	501 (c) (3)	1,500.00
Harvard University Art Museums	None	501 (c) (3)	12,500.00
International Center of Photography	None	501 (c) (3)	3,500.00
Metropolitan Museum of Art	None	501 (c) (3)	50,000.00
Metropolitan Museum of Art	None	501 (c) (3)	1,000.00
Metropolitan Museum of Art	None	501 (c) (3)	9,000.00
Metropolitan Opera	None	501 (c) (3)	5,000.00
Museum of Art & Design	None	501 (c) (3)	2,000.00
Museum of Modern Art, NY	None	501 (c) (3)	5,000.00
Neue Gallerie	None	501 (c) (3)	1,000.00
The New Haven Preservation Trust	None	501 (c) (3)	500.00
New York City Ballet	None	501 (c) (3)	5,750.00
New York Public Library	None	501 (c) (3)	5,000.00
New York University	None	501 (c) (3)	5,000.00
New York Weill Cornell	None	501 (c) (3)	2,500.00
Royal Oaks Foundation	None	501 (c) (3)	1,000.00
San Francisco Academy of Science	None	501 (c) (3)	1,000.00
San Francisco Museum of Modern Art	None	501 (c) (3)	2,500.00
University of California	None	501 (c) (3)	10,000.00
University of California at Berkley	None	501 (c) (3)	5,000.00
University of California - Berkley Foundation	None	501 (c) (3)	2,500.00
Vassar College	None	501 (c) (3)	1,000.00
Whitney Museum of American Art	None	501 (c) (3)	7,500.00
Yale University	None	501 (c) (3)	5,000.00
Yale University Art Gallery	None	501 (c) (3)	5,000.00
The Yosemite Fund	None	501 (c) (3)	1,000.00

\$ 194,500.00