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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2010

Department of the Treasury  
Internal Revenue Service

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

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

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

Name of foundation <b>AMICUS FOUNDATION</b>		A Employer identification number <b>36-3378462</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>98 EAST CHICAGO AVENUE</b>	Room/suite <b>201</b>	B Telephone number <b>630-929-7200</b>
City or town, state, and ZIP code <b>WESTMONT, IL 60559-1559</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>16,099,434.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		368,925.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		348,712.	348,712.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,135,980.			
b Gross sales price for all assets on line 6a <b>6,407,364.</b>			1,135,980.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		4,710.	4,710.		STATEMENT 2
12 Total. Add lines 1 through 11		1,858,327.	1,489,402.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,876.	2,376.		1,000.
c Other professional fees STMT 4		44,624.	44,624.		0.
17 Interest					
18 Taxes STMT 5		32,754.	32,754.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		520.	0.		510.
24 Total operating and administrative expenses. Add lines 13 through 23		81,774.	79,754.		1,510.
25 Contributions, gifts, grants paid		750,700.			750,700.
26 Total expenses and disbursements. Add lines 24 and 25		832,474.	79,754.		752,210.
27 Subtract line 26 from line 12		1,025,853.			
a Excess of revenue over expenses and disbursements			1,409,648.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		59,076.	59,076.
	2 Savings and temporary cash investments	626,001.	806,121.	806,121.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	9,516,734.	10,260,064.	10,260,064.
	c Investments - corporate bonds STMT 10	3,267,152.	4,297,255.	4,297,225.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,166,210.	489,048.	489,048.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ VK INDUSTRIAL I LP )	0.	187,900.	187,900.
	16 Total assets (to be completed by all filers)	14,576,097.	16,099,464.	16,099,434.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,171.	2,171.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	14,573,926.	16,097,293.	
	30 Total net assets or fund balances	14,576,097.	16,099,464.	
	31 Total liabilities and net assets/fund balances	14,576,097.	16,099,464.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,576,097.
2 Enter amount from Part I, line 27a	2	1,025,853.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	499,838.
4 Add lines 1, 2, and 3	4	16,101,788.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,324.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,099,464.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a KOVITZ INVESTMENT GROUP, LLC SCHEDULE</b>				
<b>b ATTACHED</b>			<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b 6,407,364.</b>		<b>5,271,384.</b>	<b>1,135,980.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			<b>1,135,980.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	<b>1,135,980.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		<b>3</b>	<b>N/A</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	747,766.	12,425,507.	.060180
2008	747,522.	14,364,685.	.052039
2007	653,544.	14,335,078.	.045591
2006	584,063.	13,380,977.	.043649
2005	547,459.	11,774,674.	.046495

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.247954</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.049591</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	<b>14,843,737.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>736,116.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>14,096.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>750,212.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>752,210.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	14,096.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	14,096.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	14,096.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		6a	3,200.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	14,500.
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	17,700.
c Tax paid with application for extension of time to file (Form 8868)		8	3.
d Backup withholding erroneously withheld		9	
7 Total credits and payments Add lines 6a through 6d		10	3,601.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <b>3,601.</b> Refunded			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$ 0.</b> (2) On foundation managers <b>\$ 0.</b>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$ 0.</b>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <b>IL</b>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARY CHRIS FLANNERY Telephone no ► 630-929-7900 Located at ► 98 E NAPERVILLE ROAD, WESTMONT, IL ZIP+4 ► 60559-1559			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	14,244,851.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	824,933.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	15,069,784.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	15,069,784.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	226,047.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	14,843,737.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	742,187.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	742,187.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	14,096.
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	14,096.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	728,091.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	728,091.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	728,091.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	752,210.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	752,210.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	14,096.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	738,114.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				728,091.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			263,333.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 752,210.				
a Applied to 2009, but not more than line 2a			263,333.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				488,877.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				239,214.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

SEE STATEMENT 13

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

- c Any submission deadlines

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> EASTER SEALS DUPAGE 830 S. ADDISON AVE VILLA PARK, IL 60181	NONE	PUBLIC	UNRESTRICTED	700.
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277	NONE	PUBLIC	UNRESTRICTED	700,000.
INSPIRATION CORPORATION 4554 N. BROADWAY #207 CHICAGO, IL 60640	NONE	PUBLIC	UNRESTRICTED	50,000.
<b>Total</b>				<b>750,700.</b>
<b>b Approved for future payment</b>  NONE				
<b>Total</b>				<b>0.</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities			14	348,712.	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income			14	4,710.	
<b>8</b> Gain or (loss) from sales of assets other than inventory			14	1,135,980.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
<b>a</b> MISCELLANEOUS					
<b>b</b> TAX REFUND					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		1,489,402.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13 1,489,402.	

(See worksheet in line 13 instructions to verify calculations.)

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

**Line No.** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

N/A



**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**

Name of the organization

AMICUS FOUNDATION

Employer identification number

36-3378462

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Name of organization

Employer identification number

AMICUS FOUNDATION

36-3378462

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOAN & HUBBARD ERICKSON 4929 FOREST AVE DOWNERS GROVE, IL 60515	\$ 71,980.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2		\$	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	PETER & CYRESE ERICKSON 212 OXFORD AVE CLARENDON HILLS, IL 60514	\$ 296,945.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
0		\$	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Employer identification number

AMICUS FOUNDATION

36-3378462

**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	10SHS BOEING; 220SHS FRANKLIN RESERVE	\$ 37,676.	05/18/10
3	600 SHS FRANKLIN RES INC; 2220 SHS BED BATH & BEYOND	\$ 163,788.	10/07/10
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

AMICUS FOUNDATION

36-3378462

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
KOVITZ INVESTMENT/DIVIDENDS	179,368.	0.	179,368.
KOVITZ INVESTMENT/INTEREST	169,341.	0.	169,341.
VK INDUSTRIAL I	3.	0.	3.
TOTAL TO FM 990-PF, PART I, LN 4	348,712.	0.	348,712.

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VK INDUSTRIAL I	2,721.	2,721.	
MISCELLANEOUS INCOME	1,989.	1,989.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,710.	4,710.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & ACCOUNTING	3,876.	2,376.		1,000.
TO FORM 990-PF, PG 1, LN 16B	3,876.	2,376.		1,000.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	44,624.	44,624.		0.
TO FORM 990-PF, PG 1, LN 16C	44,624.	44,624.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	1,166.	1,166.			0.
EXCISE TAXES	2,354.	2,354.			0.
AMORTIZATION ON PREMIUMS	29,234.	29,234.			0.
TO FORM 990-PF, PG 1, LN 18	32,754.	32,754.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MEMBERSHIPS	495.	0.			495.
ILLINOIS CHARITABLE TRUST					
BUREAU	15.	0.			15.
MISCELLANEOUS	10.	0.			0.
TO FORM 990-PF, PG 1, LN 23	520.	0.			510.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
UNREALIZED GAIN	482,691.				
NON TAXABLE INTEREST	17,147.				
TOTAL TO FORM 990-PF, PART III, LINE 3	499,838.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
BOOK TAX DIFFERENCE - PARTNERSHIP INVESTMENT	2,324.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,324.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
KOVITZ INVESTMENT ACCOUNT	10,260,064.	10,260,064.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,260,064.	10,260,064.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
KOVITZ INVESTMENT ACCOUNT	4,297,255.	4,297,225.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,297,255.	4,297,225.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KOVITZ INVESTMENT ACCOUNT	FMV	489,048.	489,048.
TOTAL TO FORM 990-PF, PART II, LINE 13		489,048.	489,048.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
JOHN H ERICKSON 98 E NAPERVILLE ROAD WESTMONT, IL 60559	PESIDENT/DIRECTOR 2.00	0.	0. 0.
JOAN C ERICKSON 98 E NAPERVILLE ROAD WESTMONT, IL 60559	VP/DIRECTOR 2.00	0.	0. 0.
PETER H ERICKSON 98 E NAPERVILLE ROAD WESTMONT, IL 60559	VP/DIRECTOR 2.00	0.	0. 0.
HUBBARD H ERICKSON JR 98 E NAPERVILLE ROAD WESTMONT, IL 60559	TREASURER/DIRECTOR 5.00	0.	0. 0.
MARY CHRISTINE FLANNERY 98 E NAPERVILLE ROAD WESTMONT, IL 60559	SECRETARY/DIRECTOR 10.00	0.	0. 0.
MICHAEL G BEEMER 98 E NAPERVILLE ROAD WESTMONT, IL 60559	ASST SECRETARY/DIRECTOR 2.00	0.	0. 0.
JANE H ERICKSON 98 E NAPERVILLE ROAD WESTMONT, IL 60559	ASST TREASURER 2.00	0.	0. 0.
JOANNE E SMITH 98 E NAPERVILLE ROAD WESTMONT, IL 60559	DIRECTOR 2.00	0.	0. 0.
KAREN E CRONIN 98 E NAPERVILLE ROAD WESTMONT, IL 60559	DIRECTOR 2.00	0.	0. 0.
ERNEST A JANUS 98 E NAPERVILLE ROAD WESTMONT, IL 60559	DIRECTOR 2.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

JOAN C ERICKSON  
PETER H ERICKSON  
HUBBARD H ERICKSON JR

Kovitz Investment Group, LLC  
**REALIZED GAINS AND LOSSES**

**AMICUS FOUNDATION**

**ADV-213311 M15**

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
08-26-09	01-13-10	-36	CALL 100 BBBY EXP 01-16-10 @ 40	7,731.46		8,543.19	811.73	
08-24-09	01-13-10	-166	CALL 100 RYL CARIBBEAN EXP 1-16-10 @ 20	111,741.50		47,612.37	-64,129.13	
04-24-09	01-19-10	-19	CALL 100 MOHAWK INDS EXP 01-16-10 @ 60	0.00		11,739.66	11,739.66	
01-12-09	01-28-10	2,210	BURLINGTON NORTH SANTA FE CP COM	156,290.72		219,943.29		63,652.57
01-12-09	02-03-10	1,110	ACCENTURE PLC IRELAND SHS CLASS A	36,660.67		46,100.32		9,439.65
09-29-08	02-03-10	225	BED BATH & BEYOND INC COM	7,218.55		8,915.40		1,696.85
10-01-08	02-03-10	250	BED BATH & BEYOND INC COM	7,777.03		9,905.99		2,128.96
10-08-08	02-03-10	175	BED BATH & BEYOND INC COM	4,895.32		6,934.20		2,038.88
10-21-08	02-03-10	280	BED BATH & BEYOND INC COM	7,307.95		11,094.71		3,786.76
10-23-08	02-03-10	360	BED BATH & BEYOND INC COM	8,749.65		14,264.63		5,514.98
11-18-08	02-03-10	210	BED BATH & BEYOND INC COM	4,130.66		8,321.04		4,190.38
02-04-09	02-03-10	10	BED BATH & BEYOND INC COM	230.85		396.24	165.39	
02-04-09	02-03-10	1,270	BOEING CO COM	53,380.58		77,664.14	24,283.56	
01-12-09	02-03-10	1,500	DIAGEO P L C SPON ADR NEW	83,889.69		100,179.47		16,289.78
01-12-09	02-03-10	610	PHILIP MORRIS INTL INC COM	26,223.59		28,735.30		2,511.71
01-12-09	02-03-10	2,560	PRIVATEBANCORP INC COM	59,917.27		33,690.28		-26,226.99
10-01-08	02-03-10	325	ROBERT HALF INTL INC COM	7,761.69		8,787.30		1,025.61
09-29-08	02-03-10	350	ROBERT HALF INTL INC COM	8,317.05		9,463.24		1,146.19
10-08-08	02-03-10	275	ROBERT HALF INTL INC COM	5,685.20		7,435.40		1,750.20
10-21-08	02-03-10	420	ROBERT HALF INTL INC COM	8,051.72		11,355.89		3,304.17
01-12-09	02-03-10	660	ROBERT HALF INTL INC COM	12,380.65		17,844.97		5,464.32
01-12-09	02-03-10	2,090	UNITEDHEALTH GROUP INC COM	53,891.40		69,254.88		15,363.48
02-04-09	02-16-10	3,540	EMERSON ELEC CO COM	115,881.51		166,084.82		50,203.31
01-12-09	02-26-10	1,900	MOHAWK INDS INC COM	76,056.40		98,470.72		22,414.32
02-04-09	03-01-10	3,530	HOME DEPOT INC COM	76,739.70		110,922.87		34,183.17
11-05-08	03-05-10	220	ROYAL CARIBBEAN CRUISES LTD COM	3,175.64		6,582.88		3,407.24
01-12-09	03-05-10	8,080	ROYAL CARIBBEAN CRUISES LTD COM	93,265.10		241,771.36		148,506.26
07-10-08	03-05-10	2,850,000	ISHARES TR BARCLY'S TIPS BD	309,664.47		296,036.66		-13,627.81
04-22-08	03-05-10	4,650,000	ISHARES TR BARCLY'S TIPS BD	502,044.23		483,007.19		-19,037.04
01-13-10	03-05-10	-50	CALL 100 RYL CARIBBEAN EXP 06-19-10 @ 28	18,253.50		11,593.44	-6,660.06	
01-13-10	03-05-10	-33	CALL 100 RYL CARIBBEAN EXP 06-19-10 @ 28	12,144.00		7,651.67	-4,492.33	
01-12-09	03-11-10	2,500	UNITEDHEALTH GROUP INC COM	64,463.40		82,680.69		18,217.29
02-04-09	03-31-10	1,020	BED BATH & BEYOND INC COM	23,547.10		44,972.63		21,425.53
10-08-08	03-31-10	475	CARMAX INC COM	4,697.75		12,155.63		7,457.88

In the event that the above schedule reflects a situation where a Treasury Bill or Government Agency Discount Note was sold prior to maturity, it will be included in Short Term Gain or Loss column of this report. The gain or loss should be reported as ordinary interest income or as a reduction of ordinary interest income, as the case may be. In the event that the above schedule reflects a maturity of this Treasury Bill, no gain or loss will be reported in the above schedule. Instead, the discount on Treasury Bills is reported on Form 1099-Int provided by your custodian. While the securities transactions listed here are derived from records which we believe to be reliable and the calculations contained herein are based upon our best understanding of the proper methods for such calculations, no assurances are hereby given nor any representations made as to the accuracy or completeness of these reports. Therefore each individual investor should consult his/her tax consultant as to the matters addressed here. This report does not include transactions in certain non-agency residential mortgage-backed securities (CMOs/MBSs) as information necessary to accurately portray realized gains and/or losses in these securities is not available as of the date of this report. If these securities are held in your account, a separate schedule will be sent to you at a later date containing relevant tax information for transactions in these securities.



Kovitz Investment Group, LLC  
**REALIZED GAINS AND LOSSES**  
**AMICUS FOUNDATION**  
**ADV-213311 M15**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Amort. or Accretion	Gain Or Loss	
						Proceeds	Short Term Long Term
10-23-08	03-31-10	660	CARMAX INC COM	6,369.00		16,889.93	10,520.93
02-04-09	03-31-10	2,940	CARMAX INC COM	23,471.43		75,236.98	51,765.55
01-12-09	03-31-10	580	PHILIP MORRIS INTL INC COM	24,933.90		30,262.24	5,328.34
01-12-09	03-31-10	1,075	ROBERT HALF INTL INC COM	20,165.45		32,899.22	12,733.77
02-03-09	03-31-10	480	3M CO COM	24,364.72		40,277.07	15,912.35
09-15-09	04-15-10	300,000	UNITED STATES TREAS NTS TIPS 0.875% Due 04-15-10 Inflation factor 1.15444	343,179.00	1,347.23	343,179.00	0.00
02-04-09	04-16-10	150	BOEING CO COM	6,304.79		10,557.48	4,252.69
10-08-08	04-16-10	624	CEMEX SAB DE CV SPON ADR NEW	6,177.60		6,582.47	404.87
02-04-09	04-16-10	4,401	CEMEX SAB DE CV SPON ADR NEW	35,325.56		46,425.37	11,099.81
01-12-09	04-16-10	550	DIAGEO P L C SPON ADR NEW	30,759.55		38,937.77	8,178.22
09-30-08	04-16-10	150	QUEST DIAGNOSTICS INC COM	7,584.68		8,783.65	1,198.97
01-12-09	04-16-10	280	QUEST DIAGNOSTICS INC COM	13,414.77		16,396.14	2,981.37
01-12-09	04-16-10	320	UNITED PARCEL SVC INC CL B	16,231.90		21,864.48	5,632.58
01-12-09	04-21-10	2,375	PRIVATEBANCORP INC COM	55,587.31		37,196.21	-18,391.10
02-04-09	05-11-10	1,190	CONOCOPHILLIPS COM	54,450.95		68,492.57	14,041.62
01-12-09	05-11-10	570	UNITED PARCEL SVC INC CL B	28,913.08		38,362.55	9,449.47
01-12-09	05-19-10	8,600	ROYAL CARIBBEAN CRUISES LTD COM	99,267.30		254,612.61	155,345.31
11-18-08	05-19-10	580	ROYAL CARIBBEAN CRUISES LTD COM	5,601.07		17,171.55	11,570.48
01-13-10	05-19-10	-91	CALL 100 RYL CARIBBEAN EXP 06-19-10 @ 28	29,487.50		21,100.07	-8,387.43
02-04-09	06-10-10	0	CEMEX SAB DE CV SPON ADR NEW	3.40		4.58	1.18
01-12-09	06-29-10	3,000	UNITEDHEALTH GROUP INC COM	77,356.08		85,962.74	8,606.66
02-04-09	07-30-10	3,830	CONOCOPHILLIPS COM	175,249.68		212,261.85	37,012.17
01-12-09	08-20-10	1,970	PHILIP MORRIS INTL INC COM	84,689.29		102,713.52	18,024.23
01-12-09	08-26-10	2,560	DIAGEO P L C SPON ADR NEW	143,171.74		167,331.74	24,160.00
04-20-09	08-26-10	1,190	DIAGEO P L C SPON ADR NEW	54,483.01		77,783.11	23,300.10
12-22-04	08-26-10	680,000	ISHARES TR MSCI EAFE IDX	36,056.50		33,665.31	-2,391.19
04-12-10	09-01-10	30,000	ALLEN TEX CMNTY DEV CORP SALES TAX 4.000% Due 09-01-10	30,000.00	-252.80	30,000.00	
01-12-09	09-23-10	1,190	ACCENTURE PLC IRELAND SHS CLASS A	39,302.88		50,428.79	11,125.91
01-12-09	09-23-10	550	BERKSHIRE HATHAWAY INC DEL CL B NEW	34,871.24		44,843.40	9,972.16
02-04-09	09-23-10	80	FRANKLIN RES INC COM	4,118.73		8,301.95	4,183.22
02-03-09	09-23-10	280	3M CO COM	14,212.75		24,048.62	9,835.87

In the event that the above schedule reflects a situation where a Treasury Bill or Government Agency Discount Note was sold prior to maturity, it will be included in Short Term Gain or Loss column of this report. The gain or loss should be reported as ordinary interest income or as a reduction of ordinary interest income, as the case may be. In the event that the above schedule reflects a maturity of a Treasury Bill, no gain or loss will be reported in the above schedule. Instead, the discount on Treasury Bills is reported on Form 1099-Int provided by your custodian. While the securities transactions listed here are derived from records which we believe to be reliable and the calculations contained herein are based upon our best understanding of the proper methods for such calculations, no assurances are hereby given nor any representations made as to the accuracy or completeness of these reports. Therefore each individual investor should consult his/her tax consultant as to the matters addressed here. This report does not include transactions in certain non-agency residential mortgage-backed securities (CMOs/MBBS) as information necessary to accurately portray realized gains and/or losses in these securities is not available as of the date of this report. If these securities are held in your account, a separate schedule will be sent to you at a later date containing relevant tax information for transactions in these securities.

Kovitz Investment Group, LLC  
**REALIZED GAINS AND LOSSES**  
**AMICUS FOUNDATION**  
**ADV-213311 M15**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Amort. or Accretion	Gain Or Loss		
						Proceeds	Short Term	Long Term
01-12-09	09-23-10	360	UNITED PARCEL SVC INC CL B	18,260.89		23,987.03		5,726.14
09-15-09	10-08-10	300,000	UNITED STATES TREAS NTS TIPS 2 375% Due 04-15-11	332,917.51	-2,912.85	334,302.48		1,384.97
			Inflation factor 1 10185					
09-15-09	10-08-10	300,000	UNITED STATES TREAS NTS TIPS 0 625% Due 04-15-13	309,315.36	3,700.64	320,607.36		11,292.00
			Inflation factor 1 03471					
01-12-09	10-18-10	250	BERKSHIRE HATHAWAY INC DEL CL B NEW	15,850.56		20,849.59		4,999.03
01-12-09	10-19-10	1,300	BERKSHIRE HATHAWAY INC DEL CL B NEW	82,422.92		107,010.56		24,587.63
02-03-09	10-22-10	1,885	3M CO COM	95,682.29		170,100.36		74,418.07
05-07-10	11-01-10	25,000	*MET GOVT NASHVILLE & DAVIDSON ETM 4 500% Due 11-01-10	25,000.00	-404.50	25,000.00		
11-19-04	11-04-10	150,000	MERRILL LYNCH CO INC MTN BE FR 4 5%110410 4 500% Due 11-04-10	150,000.00	-1,713.00	150,000.00		
04-26-10	11-15-10	50,000	NASSAU CNTY N Y INTERIM FIN AUTH 3 125% Due 11-15-10	50,000.00	-537.00	50,000.00		
04-16-10	11-15-10	50,000	NATIONAL RURAL UTILS COOP FIN 3 350% Due 11-15-10	50,000.00	-669.00	50,000.00		
04-27-10	11-23-10	50,000	NORTH CAROLINA MED CARE COMMN REV BDS 5 250% Due 10-01-31	52,263.89	-1,178.11	52,253.25	-10.64	
05-03-10	11-23-10	50,000	NORTH CAROLINA MED CARE COMMN REV BDS 5 250% Due 10-01-31	52,263.03	-1,143.97	52,253.25	-9.78	
04-28-10	12-01-10	25,000	*COOK CNTY ILL TWP HIGH SD #227 ETM 4 000% Due 12-01-10	25,000.00	-380.75	25,000.00		
04-29-10	12-01-10	40,000	HENNEPIN CNTY MINN GO PRERE 12-1-10 4 375% Due 12-01-13	40,000.00	-737.50	40,000.00		
05-21-10	12-01-10	50,000	PIERCE CNTY WASH SD #010 GO 4 500% Due 12-01-10	50,000.00	-871.50	50,000.00		
04-05-10	12-01-10	30,000	RACINE WIS GO 4 000% Due 12-01-10	30,000.00	-515.30	30,000.00		
05-28-10	12-15-10	60,000	NEW YORK ST URBAN DEV CORP REV 4 000% Due 12-15-10	60,000.00	-907.70	60,000.00		
05-20-10	12-15-10	25,000	PLAINFIELD ILL GO PRERE 12-15-10 5 300% Due 12-15-16	25,000.00	-552.75	25,000.00		

In the event that the above schedule reflects a situation where a Treasury Bill or Government Agency Discount Note was sold prior to maturity, it will be included in Short Term Gain or Loss column of this report. The gain or loss should be reported as ordinary interest income or as a reduction of ordinary interest income, as the case may be. In the event that the above schedule reflects a maturity of a Treasury Bill, no gain or loss will be reported in the above schedule. Instead, the discount on Treasury Bills is reported on Form 1099-Int provided by your custodian. While the securities transactions listed here are derived from records which we believe to be reliable and the calculations contained herein are based upon our best understanding of the proper methods for such calculations, no assurances are hereby given nor any representations made as to the accuracy or completeness of these reports. Therefore each individual investor should consult his/her tax consultant as to the matters addressed here. This report does not include transactions in certain non-agency residential mortgage-backed securities (CMOs/MBs) as information necessary to accurately portray realized gains and/or losses in these securities is not available as of the date of this report. If these securities are held in your account, a separate schedule will be sent to you at a later date containing relevant tax information for transactions in these securities.

Kovitz Investment Group, LLC  
**REALIZED GAINS AND LOSSES**  
**AMICUS FOUNDATION**  
**ADV-213311 M15**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-16-09	12-29-10	220	BED BATH & BEYOND INC COM	5,624.06		10,946.30		5,322.24
02-04-09	12-29-10	860	BED BATH & BEYOND INC COM	19,853.43		42,790.09		22,936.66
05-19-10	12-29-10	208	BIGLARI HLDGS INC COM	62,475.59		88,053.02	25,577.43	
05-28-09	12-29-10	3,520	CARMAX INC COM	39,185.68		114,294.23		75,108.55
02-04-09	12-29-10	380	CARMAX INC COM	3,033.72		12,338.58		9,304.86
02-04-09	12-29-10	140	FRANKLIN RES INC COM	7,207.79		15,446.47		8,238.68
02-04-09	12-29-10	320	FRANKLIN RES INC COM	16,473.64		35,306.21		18,832.57
01-12-09	12-29-10	1,950	PHILIP MORRIS INTL INC COM	83,829.50		114,425.73		30,596.23
02-19-09	12-29-10	1,100	PHILIP MORRIS INTL INC COM	39,240.83		64,547.84		25,307.01
02-23-10	12-29-10	1,525	VODAFONE GROUP PLC NEW SPONS ADR NEW	33,212.70		40,166.61	6,953.91	
TOTAL GAINS							69,531.68	1,229,811.94
TOTAL LOSSES							-83,689.37	-79,674.13
TOTAL REALIZED GAIN/LOSS				5,271,384.27	-7,728.86	6,407,364.40	-14,157.69	1,150,137.81

1,135,980.13

In the event that the above schedule reflects a situation where a Treasury Bill or Government Agency Discount Note was sold prior to maturity, it will be included in Short Term Gain or Loss column of this report. The gain or loss should be reported as ordinary interest income or as a reduction of ordinary interest income, as the case may be. In the event that the above schedule reflects a maturity of a Treasury Bill, no gain or loss will be reported in the above schedule. Instead, the discount on Treasury Bills is reported on Form 1099-Int provided by your custodian. While the securities transactions listed here are derived from records which we believe to be reliable and the calculations contained herein are based upon our best understanding of the proper methods for such calculations, no assurances are hereby given nor any representations made as to the accuracy or completeness of these reports. Therefore each individual investor should consult his/her tax consultant as to the matters addressed here. This report does not include transactions in certain non-agency residential mortgage-backed securities (CMOs/MBSSs) as information necessary to accurately portray realized gains and/or losses in these securities is not available as of the date of this report. If these securities are held in your account, a separate schedule will be sent to you at a later date containing relevant tax information for transactions in these securities.

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐ **X** ☐

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

**A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete**

**Part I only**

**All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.**

Type or print	Name of exempt organization	Employer identification number
	AMICUS FOUNDATION	36-3378462
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	
	98 EAST NAPERVILLE ROAD, NO. 200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	WESTMONT, IL 60559-1559	

**Enter the Return code for the return that this application is for (file a separate application for each return)**

0	4
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Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
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 6089	11
Form 990-T (trust other than above)	06	Form 8870	12

MARY CHRIS FLANNERY

- The books are in the care of **98 E NAPERVILLE ROAD - WESTMONT, IL 60559-1559**  
Telephone No. **630-929-7900** FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until  
AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension  
 is for the organization's return for:  
 ▶ ☒ calendar year 2010 or  
 ▶ ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

<b>3a</b>	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	17,700.
<b>b</b>	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	3,200.
<b>c</b>	<b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	14,500.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**LHA** For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)