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13

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

OMB No 1545-0052 **ഉ**@10

	evenue Service	Note. The	e foundation ma	y be able	e to use a	copy of				ng requirements	<u> </u>	U
For cal	lendar year 2010,	or tax y	ear beginning	<u> </u>		18.,	, 2010	, and endi	ng		,	20
G Che	ck all that apply	Ini	itial return	L	Initia	l return	of a former p	oublic char	<u>ity</u>		J Fınal return	
		An	nended returr	1		Addre	ss change		Na	me change		
Name o	f foundation								Α	Employer identific	ation number	
	ENBERG-MEYER									36-	3908201	
	and street (or PO b	oox number	r if mail is not deliv	ered to stre	et address	)		Room/sui	ite   E	3 Telephone number (	see page 10 of the ir	istructions)
	ROBERT ROSE								ŀ			
	PFINGSTEN RD		ITE 300					300		(	) –	
City or t	town, state, and ZIP	code							١٥	If exemption applicate pending, check here		
		.015							0	1 Foreign organizati	ons, check here .	▶∟
	FIELD, IL 60		v			<del> </del>				2 Foreign organizat 85% test, check h		
$\overline{}$	ck type of organiz		X Section 50							computation .		▶ [
	ection 4947(a)(1) no						ivate founda		—  <b>E</b>	If private foundation	status was terminat	ed
	market value of a		1 [ ]		method	g	ash Acc	crual		under section 507(b)	(1)(A), check here .	▶
	ear (from Part II, co	ol (c), line 552 <b>,</b> 81			specify)		 n cash basıs )		F	If the foundation is		- 1
					111 (0) 1110	ist be or	T Casii Dasis )	·		under section 507(b)		
Part	Analysis of Rev	enue and columns (	u <b>⊨xpenses</b> (T. (b), (c), and (d)	Į (a	) Revenue		(b) Net inv	estment	(c)	Adjusted net	(d) Disburse for charit	
	may not necessari	ly equal th	e amounts in		expenses books		incon			ıncome	purpose	es
Τ.	column (a) (see pa	-				0 .		Zurati S.			(cash basis	only)
1	Contributions, gifts, grants		ed (attach schedule) i is n <b>ot</b> required to		\$ 18A *		715	7			<u> </u>	<u> </u>
2	Check  attacl	hSchB.		• * *	y , , , , , , , , , , , , , , , , , , ,	3, 43	, , , , , , , , , , , , , , , , , , ,			` *		
3	Interest on savings an		='		11	0,693	-	10,693.			ATCH 1	
4	Dividends and inter					0,093		10,093.			ATCH 1	<u> </u>
- 1	Gross rents			•				3	. ~			
	Net rental income or (I	· —				864		- 47				
	Net gain or (loss) from Gross sales price for a		sets not on line 10 32,96						* * // * // * // * // * // * // * // *			<del></del>
	assets on line 6a		<u> </u>					864.	2 902 9 497			<del></del>
	Capital gain net inc	` (	n Part IV, line 2)		Đ	1		- 004.	E 19991	9 766 194 3 4 43 m		
8	Net short-term cap	٠ ١		V	- D - C	21						
9 10 a	Income modification Gross sales less returns		1	* 8/8 %	011 2 C		** \$			** **	**	
	and allowances · · ·	• • -	121 JUL	2 5 2		7					\$*/ \(\)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
T .	Less Cost of goods so		131	4	^* ! ^						, y	
1	Gross profit or (loss	· •		AR JAN			٠,٠				*5	
- 1	Other income (attac			863		1,557	ļ	11,557.	· ·	<del> </del>	* * * *	
	Total. Add lines 1 t			•+		0	<del></del>	11,557			<i>"</i> , "	
	Compensation of office		-	- I			-					
g 14	Other employee sal			ı								
95 15 15 15 15 15 15 15 15 15 15 15 15 15 15 1	Pension plans, emp			L		125	<u> </u>	0.		0.		
X I ba	Legal fees (attach s			-	<del></del>	2,775	t .	0.		0.		
e p	Accounting fees (a			-		_, , , 5	<del>                                     </del>					
ء <u>ا</u>	Other professional	-							<del></del>			
E 17	Interest			44.4		235	<del> </del>				<del> </del>	
<u>\$</u>  18	Taxes (attach schedule						1					<del></del>
Ē 19	Depreciation (attac			1								
20 20	Occupancy											
21	Travel, conferences			1								
ଷ 22 ପା	Printing and publica					24		-			<del></del>	
23	Other expenses (at		•	1		24	<del> </del>					
24	Total operating an			1		3 150		0.		0.		
<u>ā</u>	Add lines 13 through	_				$\frac{3,159}{0.740}$		0.				30,74
25	Contributions, gifts	-				0,740		0.		0.		
	Total expenses and disbu			25		3,899	<b>!</b>	U .				30,74
27	Subtract line 26 fro				~.	240						
	Excess of revenue over e		· ·	-	-22	2,342	<del> </del>	17 662				
1	Net investment inc		-					11,557.				
C	Adjusted net incon	ne (if nega	ative, enter -0-).	.								

For Paperwork Reduction Act Notice, see page 30 of the instructions.  $^{0\text{E}1410\ 1\ 000}$  1NE10G L920

JSA \*\* ATCH 4 040750-0119

Form **990-PF** (2010)



D	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
_	aitii	Datatice Stieets	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng	15,925.	14,727.	14,727.
	2		cash investments			
	3	Accounts receivable			140	
		Less allowance for doub	btful accounts ▶			
	4					
			btful accounts ▶		- 1.01 709 10 7.0	· ·
	5					-
	6		officers, directors, trustees, and other			
			ach schedule) (see page 15 of the instructions)			
	7	• •	receivable (attach schedule)			
	<b>'</b>					
			btful accounts ▶			<del> </del>
ts	8	Inventories for sale or us	e	250.	250	. 250.
ssets	9		eferred charges ATCH . 6	250.	250	250.
ď			e government obligations (attach schedule).			<del> </del>
			stock (attach schedule)	548,445.	527,301	E27 027
	11 C	Investments - corporate Investments - land, buildings and equipment basis	e bonds (attach schedule).ATCH . 7	548,445.	527,301	537,837
		Less accumulated deprecia				
	12	(attach schedule) Investments - mortgage	loans			
	13		ach schedule)			
	14	Land, buildings, and	▶		,	
		(attach schedule)	ation			
	15	Other assets (describe	<b>▶</b> )			
	16	•	completed by all filers - see the			
_		instructions Also, see p	age 1, item l)	564,620.	542,278	552,814.
	17	Accounts payable and a	accrued expenses			<u> </u>
	18	Grants payable				<u> </u>
88	19	Deferred revenue				
Ξ	20	Loans from officers, directo	ors, trustees, and other disqualified persons			」, ← * * * * .
Liabilities	21	Mortgages and other no	otes payable (attach schedule)			
	22	Other liabilities (describe	e ▶)			
						- Mr.
	23	Total liabilities (add line	es 17 through 22)		0	
		Foundations that fol	low SFAS 117, check here ▶			
			24 through 26 and lines 30 and 31.			
es	24	Unrestricted				
ñ	24 25 26 27 28 29 30					
ala	26					,
a E	20	•	not follow SFAS 117,			_
Ē			plete lines 27 through 31.			
Ē	27					- 1
8	27		cipal, or current funds			
8et	28	• •	r land, bldg, and equipment fund	564,620.	542,278	
As	29	• .	ulated income, endowment, or other funds	304,020.	342,270	•
et	30		fund balances (see page 17 of the	564,620.	542,278	
Z			, , . <u></u>	304,020.	342,270	4
	31		t assets/fund balances (see page 17	E C A C 2 O	E 42 270	
_				564,620.	542,278	•
_			anges in Net Assets or Fund		·	<del></del>
1			alances at beginning of year - Part	• • •		
			d on prior year's return)		<u> </u> 1	564,620.
2	Ente	r amount from Part I,	line 27a	. <b></b>	2	-22,342.
3	Othe	er increases not includ				
4	Add	lines 1, 2, and 3				542,278.
_	_					
6	Tota	I net assets or fund ba	line 2 (itemize) ►alances at end of year (line 4 minus	line 5) - Part II, column (b	), line 30 6	542,278.
_						Form 900 PE (2010)

...

Part IV Capital Gains	and I necestor lay on invi	esimeni income			
	and Losses for Tax on Inve		( <b>b</b> ) How	(c) Date	T
	d describe the kind(s) of property sold (		acquired P-Purchase	acquired	(d) Date sold (mo, day, yr)
a SEE PART IV SCHE	rick warehouse, or common stock, 200	sns MLC Co)	D-Donation	(mo , day, yr )	
<u> </u>	10011		· ·		<u> </u>
<u>b</u>			<del>                                     </del>		
<u>C</u>			<del> </del>		
<u>d</u>			<del> </del>		
<u>e                                      </u>	10.0	(a) Coot or other bosis	<del> </del>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a	<u> </u>				
b	<u> </u>				
С					
d	<u> </u>				
e	<u> </u>				
Complete only for assets	showing gain in column (h) and owner	ed by the foundation on 12/31/69	(I)	Gains (Col (h) g	ain minus
(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)		(k), but not less t	than -0-) <b>or</b>
· · · · · · · · · · · · · · · · · · ·	as of 12/31/69	over col (j), if any	<u> </u>	Losses (from co	ol (h))
a					
<u>b</u>			<del></del>		
<u>c</u>					
d					<del> </del>
e		<u> </u>	<del> </del>		
Capital gain net income or		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	. 2		864.
Net short-term capital gair	n or (loss) as defined in sections 12			· - · · · ·	
	, line 8, column (c) (see pages 13				
			'		
If (loss) enter -0- in Part I	line 8	j	12		
Part V Qualification I For optional use by domestic	Under Section 4940(e) for Records private foundations subject to the	duced Tax on Net Investment		me)	
Part V Qualification U For optional use by domestic section 4940(d)(2) applies,	Under Section 4940(e) for Re c private foundations subject to the leave this part blank	duced Tax on Net Investment e section 4940(a) tax on net inves	tment inco	_	Voc X N
Part V Qualification Upon Part V Qualificati	Under Section 4940(e) for Recprivate foundations subject to the leave this part blank the section 4942 tax on the distribution.	e section 4940(a) tax on net inves	tment inco	_	Yes X No
Part V Qualification to For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does	Under Section 4940(e) for Re c private foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e)	duced Tax on Net Investment e section 4940(a) tax on net inves  outable amount of any year in the li  Do not complete this part	tment inco	d?	Yes X No
Part V Qualification of For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does 1 Enter the appropriate amega)	Under Section 4940(e) for Recprivate foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year	e section 4940(a) tax on net investment e section 4940(a) tax on net investment outable amount of any year in the line of the point complete this part expresses page 18 of the instructions be	tment inco	d?	Yes X No
For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years	Under Section 4940(e) for Re c private foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e)	duced Tax on Net Investment e section 4940(a) tax on net inves  outable amount of any year in the li  Do not complete this part	tment inco	d? [ing any entries (d)	atio
For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in)	Under Section 4940(e) for Recommended private foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b)	duced Tax on Net Investment e section 4940(a) tax on net inves  outable amount of any year in the land to the complete this part r, see page 18 of the instructions by  (c)  Net value of nonchantable-use assets	tment inco	d?  ling any entries  (d)  Distribution of (col (b) divided by	atio
Part V Qualification of the proposition of the prop	Under Section 4940(e) for Recprivate foundations subject to the leave this part blank  the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year  (b)  Adjusted qualifying distributions  45,758.	duced Tax on Net Investment e section 4940(a) tax on net inves  putable amount of any year in the land to the point complete this part r, see page 18 of the instructions to the point complete the section of the instructions to the page of the pag	tment inco	d? ling any entries (d) Distribution of	atto (col (c)) 0.079924
Part V Qualification of For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does I Enter the appropriate ame (a)  Base penod years Calendar year (or tax year beginning in)  2009 2008	Under Section 4940(e) for Rec private foundations subject to the leave this part blank  the section 4942 tax on the distribution ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.	cutable amount of any year in the EDO not complete this part c, see page 18 of the instructions by Net value of noncharitable-use assets 572,520.	tment inco	d?  ling any entnes  (d)  Distribution n  (col (b) divided by	atio y col (c)) 0.079924 0.037870
Part V Qualification of For optional use by domestic section 4940(d)(2) applies, was the foundation liable for "Yes," the foundation does I Enter the appropriate am (a)  Base penod years Calendar year (or tax year beginning in)  2009  2008  2007	Under Section 4940(e) for Rec private foundations subject to the leave this part blank  the section 4942 tax on the distribution ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.	cutable amount of any year in the land to be page 18 of the instructions by the value of nonchantable-use assets  572,520. 600,552. 623,743.	tment inco	d?  ling any entries  (d)  Distribution r  (col (b) divided by	atto (co) 0.079924 0.037870 0.080419
Part V Qualification Company of the proposed o	Under Section 4940(e) for Recommendations subject to the leave this part blank  the section 4942 tax on the distribution 4940(e) ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.	coutable amount of any year in the land to not complete this part reservable. See page 18 of the instructions by Net value of nonchantable-use assets 572,520.  600,552. 623,743. 624,491.	tment inco	d?  ling any entries  (d)  Distribution of (col (b) divided by	atuo (co) (c)) 0.079924 0.037870 0.080419 0.046086
Part V Qualification of For optional use by domestic from the section 4940(d)(2) applies, and the foundation liable for the section 4940(d)(2) applies, and the foundation does for the section (a)  Base period years Calendar year (or tax year beginning in)  2009  2008  2007	Under Section 4940(e) for Rec private foundations subject to the leave this part blank  the section 4942 tax on the distribution ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.	cutable amount of any year in the land to be page 18 of the instructions by the value of nonchantable-use assets  572,520. 600,552. 623,743.	tment inco	d?  ling any entries  (d)  Distribution of (col (b) divided by	atuo (c)) 0.079924 0.037870 0.080419
Part V Qualification Qualification Qualification Qualification Qualification Qualification Qualification Qualification 4940(d)(2) applies, Qualification Qualifi	Under Section 4940(e) for Rec private foundations subject to the leave this part blank  the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.  12,400.	coutable amount of any year in the land to be provided as a section 4940(a) tax on net invest the point complete this part to see page 18 of the instructions to see page 18 of the instruction	pase perior	d?  ling any entries  (d)  Distribution of (col (b) divided by	0.079924 0.037870 0.080419 0.046086 0.019829
Part V Qualification Company of the proposed o	Under Section 4940(e) for Rec private foundations subject to the leave this part blank  the section 4942 tax on the distribution ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.  12,400.	cutable amount of any year in the land to be provided as a section 4940(a) tax on net invest the point of any year in the land to complete this part to see page 18 of the instructions by the value of nonchantable-use assets to 572,520.  600,552.  623,743.  624,491. 625,361.	tment inco	d?  ling any entries  (d)  Distribution of (col (b) divided by	atto (co) (0.079924 (0.037870 (0.080419 (0.046086
Part V Qualification Company of the formula of the foundation liable for "Yes," the foundation does I Enter the appropriate am (a)  Base penod years Calendar year (or tax year beginning in)  2009  2008  2007  2006  2005  Total of line 1, column (d) Average distribution ratio	Under Section 4940(e) for Rec private foundations subject to the leave this part blank  the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.  12,400.	cutable amount of any year in the EDO not complete this part r, see page 18 of the instructions by Net value of nonchantable-use assets 572,520. 600,552. 623,743. 624,491. 625,361.	pase perior	d?  ling any entnes  (d)  Distribution n  (col (b) divided by	0.079924 0.037870 0.080419 0.046086 0.019829
Part V Qualification Company of the formula of the foundation liable for "Yes," the foundation does I Enter the appropriate am (a)  Base penod years Calendar year (or tax year beginning in)  2009  2008  2007  2006  2005  Total of line 1, column (d) Average distribution ratio	Under Section 4940(e) for Rec private foundations subject to the leave this part blank  the section 4942 tax on the distribution ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.  12,400.	cutable amount of any year in the EDO not complete this part r, see page 18 of the instructions by Net value of nonchantable-use assets 572,520. 600,552. 623,743. 624,491. 625,361.	pase perior	d?  ling any entnes  (d)  Distribution n  (col (b) divided by	0.079924 0.037870 0.080419 0.046086 0.019829
Part V Qualification (For optional use by domestic section 4940(d)(2) applies, was the foundation liable for "Yes," the foundation does Enter the appropriate ame (a)  Base penod years Calendar year (or tax year beginning in)  2009  2008  2007  2006  2005  Total of line 1, column (d) Average distribution ratio number of years the foundation of the secondary of t	Under Section 4940(e) for Recommendations subject to the leave this part blank  the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.  12,400.  for the 5-year base period - divided dation has been in existence if less	duced Tax on Net Investment e section 4940(a) tax on net inves  putable amount of any year in the land to the part r, see page 18 of the instructions by the section of the instructions by the section of the part for the instructions by the section of the part for the part for the instructions by the section of the part for the p	pase perior efore mak	d?  ling any entnes  (d)  Distribution n  (col (b) divided by	0.079924 0.037870 0.080419 0.046086 0.019829 0.264128 0.052826
Part V Qualification (For optional use by domestic section 4940(d)(2) applies, was the foundation liable for "Yes," the foundation does Enter the appropriate ame (a)  Base penod years Calendar year (or tax year beginning in)  2009  2008  2007  2006  2005  Total of line 1, column (d) Average distribution ratio number of years the foundation of the secondary of t	Under Section 4940(e) for Rec private foundations subject to the leave this part blank  the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.  12,400.	duced Tax on Net Investment e section 4940(a) tax on net inves  putable amount of any year in the land to the part r, see page 18 of the instructions by the section of the instructions by the section of the part for the instructions by the section of the part for the part for the instructions by the section of the part for the p	pase perior	d?  ling any entnes  (d)  Distribution n  (col (b) divided by	0.079924 0.037870 0.080419 0.046086 0.019829
Part V Qualification of For optional use by domestic section 4940(d)(2) applies, was the foundation liable for "Yes," the foundation does I Enter the appropriate am (a)  Base penod years Calendar year (or tax year beginning in)  2009 2008 2007 2006 2005  Total of line 1, column (d) Average distribution ratio number of years the foundation of the part o	Under Section 4940(e) for Recommendations subject to the leave this part blank  the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.  12,400.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2010 from the commendation in the commendation of t	duced Tax on Net Investment e section 4940(a) tax on net inves  putable amount of any year in the R Do not complete this part r, see page 18 of the instructions b (c) Net value of nonchantable-use assets 572,520. 600,552. 623,743. 624,491. 625,361. e the total on line 2 by 5, or by the s than 5 years  om Part X, line 5	efore mak	d?  ling any entnes  (d)  Distribution n  (col (b) divided by	0.079924 0.037870 0.080419 0.046086 0.019829 0.264128 0.052826 554,619.
Part V Qualification Company of the proportional use by domestic section 4940(d)(2) applies, was the foundation liable for "Yes," the foundation does in Enter the appropriate ame (a)  Base penod years Calendar year (or tax year beginning in)  2009 2008 2007 2006 2005  Total of line 1, column (d) Average distribution ratio number of years the foundation of the properties	Under Section 4940(e) for Recommendations subject to the leave this part blank  the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.  12,400.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2010 from the commendation in the commendation of t	duced Tax on Net Investment e section 4940(a) tax on net inves  putable amount of any year in the land to the part r, see page 18 of the instructions by the section of the instructions by the section of the part for the instructions by the section of the part for the part for the instructions by the section of the part for the p	pase perior efore mak	d?  ling any entnes  (d)  Distribution n  (col (b) divided by	0.079924 0.037870 0.080419 0.046086 0.019829 0.264128 0.052826
Part V Qualification (For optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate am (a)  Base penod years Calendar year (or tax year beginning in)  2009 2008 2007 2006 2005  Total of line 1, column (d) Average distribution ratio number of years the foundation for the foundation of the foundation	Under Section 4940(e) for Recommendations subject to the part blank  the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.  12,400.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2010 from	duced Tax on Net Investment e section 4940(a) tax on net inves  putable amount of any year in the interpretation of the instructions in the interpretation of the instruction of th	efore mak	d?  ling any entnes  (d)  Distribution n  (col (b) divided by	0.079924 0.079924 0.037870 0.080419 0.046086 0.019829 0.264128 0.052826 554,619. 29,298.
Part V Qualification (For optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate am (a)  Base penod years Calendar year (or tax year beginning in)  2009 2008 2007 2006 2005  Total of line 1, column (d) Average distribution ratio number of years the foundation for the foundation of the foundation	Under Section 4940(e) for Recommendations subject to the leave this part blank  the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.  12,400.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2010 from the commendation in the commendation of t	duced Tax on Net Investment e section 4940(a) tax on net inves  putable amount of any year in the interpretation of the instructions in the interpretation of the instruction of th	efore mak	d?  ling any entnes  (d)  Distribution n  (col (b) divided by	0.079924 0.037870 0.080419 0.046086 0.019829 0.264128 0.052826 554,619.
Part V Qualification (For optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate am (a)  Base penod years Calendar year (or tax year beginning in)  2009 2008 2007 2006 2005  Total of line 1, column (d) Average distribution ratio number of years the foundation for the foundation of the foundation	Under Section 4940(e) for Recommendations subject to the part blank  the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.  12,400.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2010 from	duced Tax on Net Investment e section 4940(a) tax on net inves  putable amount of any year in the interpretation of the instructions in the interpretation of the instruction of th	efore mak	d?  ling any entnes  (d)  Distribution n  (col (b) divided by	0.079924 0.079924 0.037870 0.080419 0.046086 0.019829 0.264128 0.052826 554,619. 29,298.
Part V Qualification (For optional use by domestic section 4940(d)(2) applies, was the foundation liable for "Yes," the foundation does I Enter the appropriate am (a)  Base penod years Calendar year (or tax year beginning in)  2009 2008 2007 2006 2005  Total of line 1, column (d) Average distribution ratio number of years the foundation for the foundation of the foundat	Under Section 4940(e) for Recommendations subject to the part blank  the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.  12,400.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2010 from the commendation of the part I, line 27b).	duced Tax on Net Investment e section 4940(a) tax on net inves  putable amount of any year in the land to the point complete this part r, see page 18 of the instructions to (c)  Net value of nonchantable-use assets  572,520.  600,552.  623,743.  624,491.  625,361.  e the total on line 2 by 5, or by the set than 5 years  om Part X, line 5	efore mak	d?  ling any entnes  (d)  Distribution n  (col (b) divided by	0.079924 0.079924 0.037870 0.080419 0.046086 0.019829 0.264128 0.052826 554,619. 29,298.
Part V Qualification of For optional use by domestic from the section 4940(d)(2) applies, and the foundation liable for the section 4940(d)(2) applies, and the foundation does for the section of the section 4940(d)(2) applies, and the section description of the section 4940(d)(2) applies, and the section description	Under Section 4940(e) for Recommendations subject to the part blank  the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.  12,400.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2010 from	duced Tax on Net Investment e section 4940(a) tax on net inves  putable amount of any year in the land to the point complete this part r, see page 18 of the instructions to (c)  Net value of nonchantable-use assets  572,520.  600,552.  623,743.  624,491.  625,361.  e the total on line 2 by 5, or by the set than 5 years  om Part X, line 5	efore mak	d?  ling any entnes  (d)  Distribution n  (col (b) divided by	0.079924 0.079924 0.037870 0.080419 0.046086 0.019829 0.264128 0.052826 554,619. 29,298.
Part V Qualification of For optional use by domestic from the section 4940(d)(2) applies, and the foundation liable for the section 4940(d)(2) applies, and the foundation does for the section of the section 4940(d)(2) applies, and the section description of the section 4940(d)(2) applies, and the section description	Under Section 4940(e) for Recommendations subject to the part blank  the section 4942 tax on the distribution of qualify under section 4940(e) ount in each column for each year (b)  Adjusted qualifying distributions  45,758.  22,743.  50,161.  28,780.  12,400.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2010 from the incharitable-use assets for 2010 from the comment of the part II, line 27b).	duced Tax on Net Investment e section 4940(a) tax on net inves  putable amount of any year in the land to the point complete this part r, see page 18 of the instructions to (c)  Net value of nonchantable-use assets  572,520.  600,552.  623,743.  624,491.  625,361.  e the total on line 2 by 5, or by the set than 5 years  om Part X, line 5	efore mak	d?  ling any entnes  (d)  Distribution n  (col (b) divided by	0.079924 0.079924 0.037870 0.080419 0.046086 0.019829 0.264128 0.052826 554,619. 29,298.

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	he inst	ructio	ns)
1 a	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 ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1	16.
	here ▶ X and enter 1% of Part I, line 27b			
С	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			
3	Add lines 1 and 2 3		1	16.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1	16.
6	Credits/Payments			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a			
b	Exempt foreign organizations-tax withheld at source 6b 0.			
c	Tax paid with application for extension of time to file (Form 8868) 6c 116.			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		1	16.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
	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 ▶ Refunded ▶ 11			
Par	t 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		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		Х
	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			
C	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation  \$\)\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
ь	if "Yes," has it filed a tax return on Form 990-T for this year?	4 b		
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			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			l
	By language in the governing instrument, or	1		l
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			l
	conflict with the state law remain in the governing instrument?	6	Х	l
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			l
	instructions) > IL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page			
	27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х
		- QQ	A DE	

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Par	t VII-A Statements Regarding Activities (continued)		·	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before		İ	
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ►N/A			
14	The books are in care of ▶ ROBERT ROSE Telephone no ▶847_2	36-11	11	
	Located at ►III PFINGSTEN RD, STE 300 DEERFIELD, IL ZIP+4 ► 60015			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here · · · · · · · · · · · · · · · · · ·		• • •	• L
	and enter the amount of tax-exempt interest received or accrued during the year		1	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authorit		Yes	
	over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter	Г		!
Par	the name of the foreign country ▶ t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
га			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		1 1 65	NO
та	During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange or leasing of property with a disqualified person?  Yes X No			
	(1) Engage in the sale of exertange, or leasing of property with a disqualified person		1	,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) 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)?			
	(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			1
	termination of government service, if terminating within 90 days )			
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)?	. 1b		X
	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?	. 1c	-	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		ļ	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		ľ	'
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and			1
	be, Fait Aiii) for tax year(s) beginning before 2010/			
	If "Yes," list the years			1
ь	Are there any years listed in 2a for which the foundation is <b>not</b> 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	2 b	x	-
_	all years listed, answer "No" and attach statement - see page 22 of the instructions)	. 20	+	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		-	
3 9	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ja	at any time during the year?			
Н	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			1 .
	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.)	. Зь		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			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		X

Par	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requi	i <b>red</b> (continued)		
5 a	During the year did the foundation pay or incur any amou	int to			1 1	
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	4945(e))?	Yes X No	, [ ]	
	(2) Influence the outcome of any specific public election	n (see section 4955), o	r to carry on,			
	directly or indirectly, any voter registration drive?			Yes X No	,	b .
	(3) Provide a grant to an individual for travel, study, or ot			1 1 1 371	,	:
	(4) Provide a grant to an organization other than a char	itable, etc , organizatio	n described in			
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?			Yes X No	,	
	(5) Provide for any purpose other than religious, charita					
	purposes, or for the prevention of cruelty to children	•		Yes X No	,	<b>\$</b>
h	If any answer is "Yes" to 5a(1)-(5), did any of the trans			. — —	1 1	
_	Regulations section 53.4945 or in a current notice regard		•		5b	1 ~
	Organizations relying on a current notice regarding disas					
_	If the answer is "Yes" to question 5a(4), does the found					
٠	• • • • • • • • • • • • • • • • • • • •	•		Yes No	.	
	because it maintained expenditure responsibility for the g					1 1
c -	If "Yes," attach the statement required by Regulations sec		nav nromures			
ьа	Did the foundation, during the year, receive any funds, on a personal banefit contract?	•		Yes X No	.	1
	on a personal benefit contract?			. — —	6ь	X '
D	Did the foundation, during the year, pay premiums, dire	ctry or indirectly, on a p	personal benefit contrac	<sup>,,</sup> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	80	<del> </del>
7.	If "Yes" to 6b, file Form 8870 At any time during the tax year, was the foundation a pa	urtu ta a probibitad tav	aboltor transaction?	Yes X No		
	If "Yes," did the foundation receive any proceeds or hav	•	-	- —		
	rt VIII Information About Officers, Directors					
	and Contractors					
1	List all officers, directors, trustees, foundation m		(c) Compensation			
	(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense a other allows	
			- •			
ĀΤ	TACHMENT 8		0.	0.		0
					-	
	Compensation of five highest-paid employees (of	ther than those inc	luded on line 1 - se	e page 23 of the inst	ructions).	
	If none, enter "NONE."	<del>-</del> 1	<del>,</del>	(4) 6-4-5-4		
(a	) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expense a	
,-	, ,	devoted to position	(0) 00	plans and deferred compensation	other allow	ances
	NONE					
Γota	number of other employees paid over \$50,000 .					
		· · · · · · · · · · · · ·		<del></del>		

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Parť V	Information About Officers, Directors, Trustees, Foundation Mar and Contractors (continued)	nagers, Highly Paid Employ	/ees,
3 Fiv	e highest-paid independent contractors for professional services (see page	e 23 of the instructions). If no	one, enter "NONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
			-
Total nu	nber of others receiving over \$50,000 for professional services		NONE
Part IX	A Summary of Direct Charitable Activities		
	oundation's four largest direct charitable activities during the tax year. Include relevant statistical ons and other beneficianes served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 _N/	\ \		
<b>2</b>			
3			
4			
Part IX	B Summary of Program-Related Investments (see page 24 of the ii	notructions)	
	the two largest program-related investments made by the foundation during the tax year on lines 1 air		Amount
1 N/			
2			
			· · · · · · · · · · · · · · · · · · ·
All othe	program-related investments. See page 24 of the instructions. IE		
Total. A	d lines 1 through 3		<del></del>

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn foundations	<b>;</b> ,
1	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	553,400.
b	Average of monthly cash balances  Fair market value of all other assets (see page 25 of the instructions)	1b	9,665.
С	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
đ		1d	563,065.
е			
	1c (attach detailed explanation)		_
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	563,065.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	4	8,446.
5		5	554,619.
6	Minimum investment return. Enter 5% of line 5	6	27,731.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here   ☐ and do not complete this privation.		
1	Minimum investment return from Part X, line 6	1	27,731.
2a			
b	Income tax for 2010 (This does not include the tax from Part VI) 2b	] [	
С	Add lines 2a and 2b	2c	116.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	27,615.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,615.
6	Deduction from distributable amount (see page 25 of the instructions)	6	-
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		<del>.</del>
	line 1	7	27,615.
Pa	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
•	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	30,740.
a b	Program related investments, total from Part IX R	1b	0.
2	Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
2		2	0.
3	purposes  Amounts set aside for specific charitable projects that satisfy the		
э a	• • • • • • • • • • • • • • • • • • • •	3a	0.
a b		3b	0.
4	Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,740.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	-	
•	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	116.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,624.
J	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	L	
	qualifies for the section 4940(e) reduction of tax in those years	Todating Wiletin	o. the loundation

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Pa	rt XIII Undistributed Income (see page	e 26 of the instruction	ns)		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI.	Corpus	Years prior to 2009	2009	2010
•	line 7	• •	!		27,615.
2	Undistributed income, if any, as of the end of 2010				
a	Fater amount for 2000 and			995.	
	Total for pnor years 20 08 20 07 20 06		<u>. , , , , , , , , , , , , , , , , , , ,</u>	3301	
b					
3	Excess distributions carryover, if any, to 2010				
a	From 2005	·			
D	From 2006		ų		
С	From 2007	v .			
d	From 2008	•			
е	F10111 2009				
f	Total of lines 3a through e	0.			
4	Qualifying distributions for 2010 from Part XII,			, , , ,	,
	line 4 ▶ \$30,740.	,	*		*
а	Applied to 2009, but not more than line 2a	=		995.	
b	Applied to undistributed income of prior years (Election				•
	required - see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election		,		
	required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				27,615.
	Remaining amount distributed out of corpus	2,130.			
5	Excess distributions carryover applied to 2010				
	(If an amount appears in column (d), the same	ś			
6	amount must be shown in column (a) ) Enter the net total of each column as	, «	*		
•	indicated below:		*	> ' .	
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,130.			
	Prior years' undistributed income Subtract			*	
D	line 4h from line 2h			"	
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.		
_	, ,				
a	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		0.		
е	Undistributed income for 2009 Subtract line		,		
	4a from line 2a Taxable amount - see page				
	27 of the instructions				
f	Undistributed income for 2010 Subtract lines				
	4d and 5 from line 1 This amount must be distributed in 2011				0.
7	Amounts treated as distributions out of corpus				
-	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
8	instructions)				
•	applied on line 5 or line 7 (see page 27 of the				
_	instructions)				<del>-</del>
9	Excess distributions carryover to 2011.	2,130.			
	Subtract lines 7 and 8 from line 6a	2,130.			
	Analysis of line 9	,			
	Excess from 2006				
	Excess from 2007				
	Excess from 2008				
	Excess from 2009 0 .				
е	Excess from 2010 2,130.			[	

Pa	rt XIV Private Oper	ating Foundations	(see page 27 of th	e instructions and Pa	art VII-A, question 9)	NOT APPLICABLE
1 a	If the foundation has	•			<b>-</b>	
	foundation, and the ruling	g is effective for 2010, e	nter the date of the rulin	g	▶∟	
b	Check box to indicate wh		a private operating four		n 4942(	y)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	ļ
	I or the minimum investment return from Part X for each					
	year listed					<del> </del>
b	85% of line 2a					<del> </del>
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not					<del>  -</del>
	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					
а	"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 invest-					
	ment return shown in Part X,					
	line 6 for each year listed	-				<u> </u>
С	"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					<del></del>
	public and 5 or more exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income					
Pa		ary Information (C during the year - se			dation had \$5,000	or more in assets
1	Information Regardin	g Foundation Manage	ers:			
a	List any managers of					
	-	y tax year (but only if t	hey have contributed	more than \$5,000) (	See section 507(d)(2)	
_	N/A					
b	List any managers of ownership of a partner					y large portion of the
				-		
	N/A					
2	Information Regardin	•		• • •		
	Check here ► X if t unsolicited requests f organizations under ot	for funds If the four	idation makes gifts,	grants, etc (see pag	ritable organizations age 28 of the instruction	and does not accept ons) to individuals or
a	The name, address, a	<del></del>		<del>.</del>	be addressed	· · · · · · · · · · · · · · · · · · ·
b	The form in which app	lications should be su	bmitted and informa	tion and materials the	y should include	
	Any submission deadli	nes				
		<u>.</u> .				· · · · · · · · · · · · · · · · · · ·
d	Any restrictions or li factors	mitations on awards	, such as by geog	raphical areas, charit	table fields, kinds of	institutions, or other

. .

Form 990-PF (2010)			36-3908201	Page 11
Part XV Supplementary Information	(continued)			<del></del>
3 Grants and Contributions Paid Dur	ing the Year or App		uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
A MIMA CLIMENIA O				
ATTACHMENT 9				
	li .			
Total			▶ 3a	30,740.
<b>b</b> Approved for future payment			•	
		1	<u> </u>	
Total			<u> ▶ 3b</u>	1

Part XVI	<ul> <li>Analysis of Income-Production</li> </ul>	ıcıng Activ	<u>vities</u>			
	amounts unless otherwise indicated	·	ated business income (b)	Excluded by	y section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program	service revenue	Business code		Exclusion code		(See page 28 of the instructions)
a						
b			· · · · · · · · · · · · · · · · · · ·			
c					_	
d				<del></del>		
						<u> </u>
f g Fees	and contracts from government agencies					
-	ship dues and assessments					
	on savings and temporary cash investments					
4 Dividend	ds and interest from securities			14	10,693.	
	al income or (loss) from real estate		,			
a Debt	-financed property					
b Not o	debt-financed property					
	Il income or (loss) from personal property					
7 Other in	vestment income			1.0	0.5.4	
8 Gain or (i	loss) from sales of assets other than inventory	' <u> </u>		18	864.	
9 Net inco	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
	venue a				-	
ь	- <del> </del>	<u> </u>	<u> </u>	_	_	
_				+		
e	I Add salvers (b) (d) and (a)				11,557.	
	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)					
	heet in line 13 instructions on page 29					· · · · · · · · · · · · · · · · · · ·
Line No. ▼	Explain below how each activi accomplishment of the foundati instructions)					
				<del></del>		
			,, , , , , , , , , , , , , , , , , , , ,		<del></del>	
		<del>, , , , , , , , , , , , , , , , , , , </del>				
		•				
				·		
•						
					<del></del>	
-			<del></del>			· · · · · · · · · · · · · · · · · · ·
<u> </u>						
	1					

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Part XVII

		Exempt Orga	IIIZations									
1	Did the	e organization directly	or indirectly	engage in any	of the following	ng with	any other of	organization of	lescribed		Yes	No
	ın sect	ion 501(c) of the Co	ode (other than	section 501(c)(	3) organizations	s) or in	section 527	, relating to	political			i
	organiza		•	` / `	, 3	•		, 3	•			l
а	_	ers from the reporting for	nundation to a no	nncharitable evemn	nt organization of							ľ
-		•		·	-					1-/1\		х
		sh								1a(1)		X
_		er assets				• • • • •		• • • • • • •		1a(2)		<del></del>
Ь		ransactions										.,
		es of assets to a nonch								1b(1)		X
	(2) Pur	chases of assets from	a noncharitable e	xempt organization	٠					1b(2)		X
	(3) Rer	ntal of facilities, equipm	ent, or other asse	ts						1b(3)		X
		mbursement arrangeme								1b(4)		Х
		ns or loan guarantees										Х
		formance of services of										Х
_											-	Х
	_	of facilities, equipmen	-	•						1c	ــــا	L
a		answer to any of t										
		of the goods, other		•								
	<u>value ı</u>	n any transaction or	sharing arrang	gement, show in	column (d) t	<u>he value</u>	of the go	ods, other a	ssets, or	service	es rec	eived
(a) L	ine no	(b) Amount involved	(c) Name of r	oncharitable exemp	t organization	<del></del>	scription of tra	nsfers, transaction	ns, and shan	ng arra	ngeme	nts
						N/A						
	<u> </u>					1						
				•								
						ļ.						
						<del> </del>						
						ļ <u>.</u>						
						ļ						
				-								
					· <del></del>							
			<u> </u>	<del></del>								
		<del></del>	L	<del> </del>	<del></del>							
2 a		foundation directly	•		•					_		ב
	describ	ed in section 501(c) of t	the Code (other ti	han section 501(c	)(3)) or in sectior	າ 527? .  .			L	Ye	s <u>□</u>	∐ No
b	If "Yes,	" complete the following	schedule									
		(a) Name of organization	า	(b) Type	of organization			(c) Descriptio	n of relations	hip		
			-									
								<del>.</del>				
							<del></del>					
	<del></del>											
٥.		er penalties of perjury, I de f, it is true, correct, and con	eclare that I have ∈ nolete Declaration ∈	examined this return of preparer (other tha	, including accomp an taxpaver or fiduo	panying scl ciafy) is bas	hedules and st ed on all inform	tatements, and t	o the best o preparer has	fmyki anvkni	nowled: owledge	ge and e
Sig	n	$\Omega$	20.			57.		ا عد مان	~ ^ . <b>~</b> ~	ر		
Her	e 📐 🗸	at unaux. 1	< n/w	$\mathcal{N}$	X T	/// 8/2	WN 🕨	x1711.85 (	1)841			
	7	ignature of officer or truste	e 1	_	Date	<del>, ( , , , , , , , , , , , , , , , , , ,</del>		Title				
	<u> </u>	Print/Type preparer's	name \	Preparer sign	nature		Date		TF	TIN		
_	_	s . ,ps proparer s	. (		J		1	1 1	<del></del>	•		
Paid	d	DITERRO UTION	CUATM	// /	/		17//	Chec		2001	1750	20
P۲۵	parer	ELIEZER HILDE		/_/			//		employed I			9
	-			ENBERG/& RO		P.C.	,	Firm's EIN	▶ 36-34	1023	98	
USE	Only	Firm's address ▶ 11	1 PFINGSTE	EN RD./, SUI	TE 300							
			DEERFI	ELD, IL		60	015-498	1 Phone no	847-23	36-1	111	
		<u> </u>		·				1			0.DE	(2010

DANNENBERG-MEYER FOUNDATION
FORM 990-PF - PART IV

Kind of P	roperty		Des	cription		or P	Date acquired	Date sold
Gross sale price less xpenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PROPERTY T	SHORT DURAT	ION BOND FU	ND	P	VAR	01/13/201
2,700.		2,663.					37.	
15,000.		JP MORGAN S 14,672.	SHORT DURAT	ION BOND FU	ND		VAR 328.	12/14/201
		PROPERTY T	SHORT DURAT	ION BOND FU	ND	P	VAR	06/11/201
15,000.		14,766.					234.	
		CAPITAL GAT	IN DISTRIBU YPE: SECURI			P	VAR	12/15/20
265.							265.	
TAL GAIN(LO	oss)						864.	

### PART I - DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF,

NET INVESTMENT INCOME	10,693.	10,693.
REVENUE AND EXPENSES PER BOOKS	10,693.	10,693.
		TOTAL
DESCRIPTION	JP MORGAN	

l	0
	ATTACHMENT

FEES	
LEGAL	
- Н	
PART ]	
990PF,	
RM	

CHARITABLE		• 0
ADJUSTED NET INCOME		•0
NET INVESTMENT INCOME		0
REVENUE AND EXPENSES PER BOOKS	125.	125.
		TOTALS
DESCRIPTION	LEGAL FEES	

ATTACHMENT 3

FEES
ACCOUNTING
ı
Н
PART
990PF,
FORM

CHARITABLE PURPOSES		0.
ADJUSTED NET INCOME		0.
NET INVESTMENT INCOME		0.
REVENUE AND EXPENSES PER BOOKS	2,775.	2,775.
		TOTALS
DESCRIPTION	ACCOUNTING FEES	

FORM 990PF, PART I - TAXES

REVENUE AND

EXPENSES

PER BOOKS

FEDERAL TAXES

DESCRIPTION

220.

STATE TAXES

15.

TOTALS

235.

### FORM 990PF, PART I - OTHER EXPENSES

REVENUE AND EXPENSES

TOTALS

DESCRIPTION
BANK CHARGES
FILING FEES

EXPENSES PER BOOKS

24.

14.

10.

IARGES		
AND DEFERRED CH		
- PREPAID EXPENSES AND DEFERRED CHAR		
- PREPAID E		
PART II		
FORM 990PF,		
FORI		

DESCRIPTION	BEGINNING	ENDING	ENDING
	BOOK VALUE	BOOK VALUE	<u>FMV</u>
DUE FROM OTHERS	250.	250.	250

250.

250.

250.

TOTALS

- CORPORATE BONDS FORM 990PF, PART II BEGINNING BOOK VALUE JP MORGAN SHORT DURATION BOND DESCRIPTION

TOTALS

548,445. 548,445.

527,301. 527,301. ENDING BOOK VALUE

537,837. ENDING FMV

537,837.

ATTACHMENT 7

TRUSTEES	
AND	
DIRECTORS,	
OFFICERS,	
년	
LIST	
ı	
VIII	
PART	
990PF,	
FORM	

•				<b>  •</b>
EXPENSE ACCT AND OTHER ALLOWANCES	0	0	0	0
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	.0	o	.0	0
COMPENSATION	0.	• 0	0.	0
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	DIRECTOR 2.00	DIRECTOR 2.00	DIRECTOR 2.00	GRAND TOTALS
NAME AND ADDRESS	BERNARD MEYER 415 E. NORTH WATER STREET APT 2006W CHICAGO, IL 60611	HARTLEY MEYER 401 N. WABASH AVE. CHICAGO, IL 60611	ROBYN MEYER-WEISSBURG 10 SUNFISH POINT GREENSBORO, NC 27455	

### DANNENBERG-MEYER FOUNDATION

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

# FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RAVEN THEATER BENEFIT			200.
WORLD AFFAIRS COUNCIL			500.
WJC FOUNDATION			50.
EMANUEL CONGREGATION			6,800.
GREENSBORO JEWISH FEDERATION			3,000.
JEWISH FEDERATION OF SPBC			1,000.

ATTACHMENT 9 (CONT'D)

## FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AACG			1,050.
ART INSTITUTE OF CHICAGO			120.
TEMPLE EMANUEL GREENSBORO			2,500.
ARK			100.
RELAY FOR LIFE OF GREENSBORO			100.
мса			75.

ATTACHMENT 9 (CONT'D)

### FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF CHICAGO CANCER RESEARCH FOUNDATION			100.
BOCA RATON MUSEUM OF ART			100.
ADOPT A COLLEGE SCHOLARSHIP FUND			250.
KY MUSEUM OF ART AND CRAFT			70.
CHICAGO PUBLIC RADIO			120.
HR EDUCATION			1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

ATTACHMENT 9 (CONT'D)

2,100.

AMOUNT

ILLINOIS STATE UNIVERSITY

RECIPIENT NAME AND ADDRESS

50.

THE SAINTS

TOTAL CONTRIBUTIONS PAID

30,740.

ATTACHMENT 9

### SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service Name of estate or trust

### **Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

Employer identification number

**2010** 

ANNENBERG-METER FOUNDATION				36-390820	<i>J</i>	
Form 5227 filers need to complete only F	arts I and II					
Short-Term Capital Gains and L	osses - Assets	Held One Ye	ar or Less			
(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price			(f) Gain or (loss) for the entire year Subtract (e) from (d)
<u></u>						
·····						
,						
Enter the short-term gain or (loss), if any,	from Schedule D	-1, line 1b	• • • • • • • • • •		1b	· · ·
Short-term capital gain or (loss) from For	ms 4684, 6252,	6781, and 882	4		2_	
Net short-term gain or (loss) from partne	rships, S corpora	tions, and other	estates or trusts		3	
Short-term capital loss carryover Enter t	he amount, if any	, from line 9 of	the 2009 Capital Los	s	А	( )
Net short-term gain or (loss). Combine lii	nes 1a through 4	ın column (f)	Enter here and on lir	ne 13,		<u> </u>
	os - Assats Hale	More Than Or		· · · · · · · · · · · · · · · · · · ·	3	
(a) Description of property (Example 100 shares 7% preferred of "Z" Co)			(d) Sales price			(f) Gain or (loss) for the entire year Subtract (e) from (d)
				<del></del>		Subtract (e) from (u)
		•				
				<del></del>		
Enter the long-term gain or (loss), if any,	from Schedule D-	1. line 6b			6 b	864.
Long-term capital gain or (loss) from For	ms 2439, 4684, 1	0252, 6781, ar	10 8824			
Net long-term gain or (loss) from partners	ships, S corporat	ions, and other	estates or trusts		8	
Capital gain distributions				• • • • • • • • •	9	
Gain from Form 4797, Part I					10	
Long-term capital loss carryover Enter the	ne amount, if any	, from line 14 o	of the 2009 Capital Lo	ss	11	( )
Net long-term gain or (loss). Combine lin	es 6a through 11	ın column (f)	Enter here and on li	ne 14a,		······································
			<u> </u>			864. D (Form 1041) 2010
	Enter the short-term gain or (loss), if any, Short-term capital gain or (loss) from partner Short-term gain or (loss) from partner Short-term gain or (loss) from partner Short-term capital loss carryover Enter the Carryover Worksheet  Long-Term Capital Gains and Loss  (a) Description of property (Example 100 shares 7% preferred of "Z" Co)  Enter the long-term gain or (loss), if any, Long-term capital gain or (loss) from partners Capital gain distributions  Gain from Form 4797, Part I Long-term capital loss carryover Enter the Carryover Worksheet  Net long-term gain or (loss). Combine lincolumn (3) on the back  Net long-term gain or (loss). Combine lincolumn (3) on the back	Short-Term Capital Gains and Losses - Assets  (a) Description of property (Example 100 shares 7% preferred of "Z" Co)  (b) Date acquired (mo., dey, yr)  Enter the short-term gain or (loss), if any, from Schedule D  Short-term capital gain or (loss) from Forms 4684, 6252,  Net short-term gain or (loss) from partnerships, S corpora  Short-term capital loss carryover Enter the amount, if any Carryover Worksheet  Net short-term gain or (loss). Combine lines 1a through 4 column (3) on the back  (a) Description of property (Example 100 shares 7% preferred of "Z" Co)  (b) Date acquired (mo., day, yr)  Enter the long-term gain or (loss), if any, from Schedule D- Long-term capital gain or (loss) from Forms 2439, 4684, in  Net long-term gain or (loss) from partnerships, S corporat  Capital gain distributions  Gain from Form 4797, Part I  Long-term capital loss carryover Enter the amount, if any Carryover Worksheet  Net long-term gain or (loss). Combine lines 6a through 11 column (3) on the back.	Short-Term Capital Gains and Losses - Assets Held One Ye  (a) Description of property (Example 100 shares 7% preferred of "Z" Co)  (b) Date acquired (mo, day, yr)  (c) Date sold (mo, day, yr)	Form 5227 filers need to complete only Parts I and II  Short-Term Capital Gains and Losses - Assets Held One Year or Less (a) Description of property (Example 100 shares 7% preferred of '2' Co)  (b) Date acquired (c) Date sold (mo , day, yr)  (c) Date sold (mo , day, yr)  (d) Sales price  Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b  Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824  Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line column (3) on the back.  III Long-Term Capital Gains and Losses - Assets Held More Than One Year (a) Description of property (Example 100 shares 7% preferred of '2' Co)  (b) Date acquired (mo , day, yr)  (c) Date sold (mo , day, yr)  (d) Sales price  (d) Sales price  Enter the long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.  Capital gain distributions  Gain from Form 4797, Part I  Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Locarryover Worksheet  Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line of the property of the control of property (mo , day, yr)  (c) Date sold (mo , day, yr)  (d) Sales price  (e) Date sold (mo , day, yr)  (d) Sales price  (e) Date sold (mo , day, yr)  (e) Date sold (mo , day, yr)  (f) Date sold (mo , day, yr)  (e) Date sold (mo , day, yr)  (f) Date sold (mo , day, yr)  (g) Date	Short-Term Capital Gains and Losses - Assets Held More Than One Year   Short-term gain or (loss) from partnerships, S corporations, and other estates or trusts   Short-term gain or (loss) from Partnerships, S corporations, and other estates or trusts   Short-term capital Gains and Losses - Assets Held More Than One Year   Short-term gain or (loss) from Partnerships, S corporations, and other estates or trusts   Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss   Carryover Worksheet   Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss   Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss   Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss   Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss   Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss   Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss   Short-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss   Capital gain or (loss) from partnerships, S corporations, and other estates or trusts   Capital gain distributions   Capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss   Carryover Worksheet   Capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss   Carryover Worksheet   Capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss   Carryover Worksheet   Capital Loss   Capit	Short-Term Capital Gains and Losses - Assets Hold One Year or Less (a) Description of properly (Example 100 shares 7% preferred of 12° Co) (b) Date acquired (c) Date as (mo, day, yr) (d) Sales price (e) Cost or other basis (see instructions) (see instruction

Sched	dule D (Form 1041) 2010						Page <b>2</b>
Part III Summary of Parts I and II			(1) Bene	ficiaries'	(2) Esta	ate's	(3) Total
	Caution: Read the instructions before completing this	part.	(see i	nstr)	or trus	st's	(3) Total
13	Net short-term gain or (loss)	13					
14	Net long-term gain or (loss):			1			
а	Total for year	14a					864.
	Unrecaptured section 1250 gain (see line 18 of the wrksht)						
С	28% rate gain						0.64
15		15		[			864.
to Pa	e: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Fort V, and <b>do not</b> complete Part IV if line 15, column (3), is a net loss, complete F	rm 990 Part IV a	-T, Part I, line and the <b>Capi</b> t	e 4a) If line al Loss Car	es 14a and 18 ryover Works	5, colu <b>sheet,</b>	mn (2), are net gains, go as necessary
Par							
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, F				1		,
a	The loss on line 15, column (3) or b \$3,000 If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page					16	( )
Carry	e: If the loss on line 15, column (3), is more than \$3,000, <b>or</b> if Form 1041, pag <b>over Worksheet</b> on page 7 of the instructions to figure your capital loss carryove	je 1, lir. er	e 22 (or For	m 990-1, II	ne 34), is a i	oss, c	ompiete the Capital Loss
Par							
Form	n 1041 filers. Complete this part only if both lines 14a and 15 in colu	umn (2	) are gains	, or an an	nount is ent	ered	in Part I or Part II and
	e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is mo						
	tion: Skip this part and complete the worksheet on page 8 of the instru	ctions	ıf				
	ther line 14b, col (2) or line 14c, col (2) is more than zero, or						
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero n 990-T trusts. Complete this part only if both lines 14a and 15 ai	~ aaır	e or quali	fied divide	ande are in	clude	od in income in Part I
	orm 990-T, and Form 990-T, line 34, is more than zero. Skip this pa						
	er line 14b, col (2) or line 14c, col (2) is more than zero		Complete		5.100t 011 p	ago o	or the metadone n
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3	3/1)	17				
18	Enter the smaller of line 14a or 15 in column (2)	· (	· · <del>  ''  </del>				
10	but not less than zero						
19	Enter the estate's or trust's qualified dividends						
	from Form 1041, line 2b(2) (or enter the qualified						
	dividends included in income in Part I of Form 990-T) 19						
20	Add lines 18 and 19 20						
21	If the estate or trust is filing Form 4952, enter the	-	^				
	amount from line 4g, otherwise, enter -0 <b>\rightarrow</b> 21						
22	Subtract line 21 from line 20 If zero or less, enter -0-		. 22				
23	Subtract line 22 from line 17 If zero or less, enter -0-		23				
		• • •					
24	Enter the smaller of the amount on line 17 or \$2,300		24				
25	Is the amount on line 23 equal to or more than the amount on line 24	47					
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box						
	No. Enter the amount from line 23		25				
26	Subtract line 25 from line 24						
27	Are the amounts on lines 22 and 26 the same?					_	
	Yes. Skip lines 27 thru 30; go to line 31 No. Enter the smaller of line 17 or li	ine 22	27				
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28				
29	Subtract line 28 from line 27		29				
30	Multiply line 29 by 15% ( 15)					30	
31 Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts							
	(see the Schedule G instructions in the instructions for Form 1041) $\underline{\ }$					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rat						
	(see the Schedule G instructions in the instructions for Form 1041) $\underline{\ }$					33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33				I		
	G, line 1a (or Form 990-T, line 36)		<u> </u>			34	

Schedule D (Form 1041) 2010

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DANNENBERG-MEYER FOUNDATION  art II Long-Term Capital Gains and Losses - Assets Held More Than One Year						
				(e) Cost or other basis		
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price (see page 4 of the instructions)	(see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)	
6a JP MORGAN SHORT DURATION BOND FUND		01/13/2010	2,700.	2,663.	37.	
JP MORGAN SHORT DURATION BOND FUND		12/14/2010	15,000.	14,672.	328.	
JP MORGAN SHORT DURATION BOND FUND		06/11/2010	15,000.	14,766.	234.	
CAPITAL GAIN DISTRIBUTION		12/15/2010	265.		265.	
				:		
	· · · · · · · · · · · · · · · · · · ·					
			<del> </del>			
		:				
	·					
6b Total. Combine the amounts in column	(f) Enter here a	and on Schedule D, I	line 6b		864	