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

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

2010

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

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 AptarGroup Charitable Foundation		A Employer identification number 36-3927834
Number and street (or P.O. box number if mail is not delivered to street address) 475 W. Terra Cotta Avenue	Room/suite Ste E	B Telephone number (see page 10 of the instructions) 815-477-0424
City or town, state, and ZIP code Crystal Lake, IL 60014		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) \$ 235,040	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	342,249			
	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				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)	0				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	342,249	0	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	0	0	0	0
	25 Contributions, gifts, grants paid	269,694			
26 Total expenses and disbursements. Add lines 24 and 25	269,694	0	0	0	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	72,555				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	162,485	235,040	235,040
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	46,500		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	208,985	235,040	235,040
	17 Accounts payable and accrued expenses			
	18 Grants payable	71,500	61,500	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	71,500	61,500	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	137,485	173,540	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	137,485	173,540	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	208,985	235,040	

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	137,485
2 Enter amount from Part I, line 27a	2	72,555
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	210,040
5 Decreases not included in line 2 (itemize) ▶	5	36,500
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	173,540

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)
1a				
b				
c				
d				
e				
(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)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		2	
3 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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

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.

(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	N/A		0.0000
2008			
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.0000
3 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			3
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	N/A	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	0	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
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)?		X
1b			X
<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	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?		X
2			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? <i>If "Yes," attach a conformed copy of the changes.</i>		X
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
5			X
<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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
6			X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <u>ILLINOIS</u>		
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? <i>If "No," attach explanation</i>	X	
8b		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)? <i>If "Yes," complete Part XIV</i>		X
9			X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
10			X

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 page 20 of the 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 ▶	13	X	
14	The books are in care of ▶ <u>Matthew DellaMaria</u> Telephone no. ▶ <u>815-477-0424</u> Located at ▶ <u>475 W. Terra Cotta Ave., Ste E, Crystal Lake, IL</u> ZIP+4 ▶ <u>60014-9695</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 ▶ 20____, 20____, 20____, 20____		
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 page 22 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
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.)	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

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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)?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? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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 (see page 22 of the instructions).

(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 ATTACHED STATEMENT				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 _____	
2 _____	
3 _____	
4 _____	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____	
2 _____	
All other program-related investments See page 24 of the instructions	
3 _____	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	188,356
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	188,356
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	188,356
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	2,825
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	185,531
6	Minimum investment return. Enter 5% of line 5	6	9,277

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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, line 1	7	

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	269,694
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	269,694
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	269,694

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.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 287,151				
b From 2006 266,426				
c From 2007 262,832				
d From 2008 262,279				
e From 2009 243,367				
f Total of lines 3a through e	1,322,055			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 269,694				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				9,277
e Remaining amount distributed out of corpus	260,417			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,582,472			
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
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 instructions)	287,151			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,295,321			
10 Analysis of line 9:				
a Excess from 2006 266,426				
b Excess from 2007 262,832				
c Excess from 2008 262,279				
d Excess from 2009 243,367				
e Excess from 2010 260,417				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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 **N/A**

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of 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).)

NONE

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 page 28 of the 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:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

c Any submission deadlines:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

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
a Paid during the year				
SEE ATTACHED STATEMENT				269,694
Total			▶ 3a	269,694
b Approved for future payment				
UNITED WAY				51,000
AMERICAN INSTITUTE FOR CONTEMPORARY GERMAN STUDIES				7,500
METROPOLITAN PLANNING COUNCIL				3,000
Total			▶ 3b	61,500

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		0	0
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If “Yes,” complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

Date _____

SECRETARY

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

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

Employer identification number

Aptargroup Charitable Foundation

36-3927834

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 foundationCheck 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 $\frac{1}{3}$ % 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).

Name of organization

Aptargroup Charitable Foundation

Employer identification number

36-3927834

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AptarGroup, Inc. 475 W. Terra Cotta Ave., Ste E Crystal Lake, IL 60014	\$ 342,249.00	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)
			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)
			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
Aptargroup Charitable Foundation

Employer identification number
36-3927834

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
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Employer identification number

36-3927834

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.) ► \$

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

Form 990-PF (2010)

AptarGroup Charitable Foundation

EIN: 36-3927834

Part I, L 1

List of Contributions, Gifts, Grants, Etc., Received

AptarGroup, Inc	475 W. Terra Cotta Ave	Crystal Lake, IL 60014	01/15/10	81,249	Cash
AptarGroup, Inc	475 W. Terra Cotta Ave	Crystal Lake, IL 60014	04/01/10	87,000	Cash
AptarGroup, Inc	475 W. Terra Cotta Ave	Crystal Lake, IL 60014	07/01/10	87,000	Cash
AptarGroup, Inc	475 W Terra Cotta Ave	Crystal Lake, IL 60014	10/04/10	87,000	Cash

Total	<u>342,249</u>
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Form 990-PF (2010)

AptarGroup Charitable Foundation

EIN 36-3927834

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 (see instructions)

(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
Stephen J Hagge 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Chairman, President, & Treasurer Director 1/2 hour	0	0	0
Eric S Ruskoski 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Vice President, Director 1/2 hour	0	0	0
Matthew Dellamaria 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Secretary, Director 4 hours	0	0	0
Phil Miller Emsar, North America 125 Access Road Stratford, CT 06615	Vice President, Director 1/2 hour	0	0	0
Patrick Doherty 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Vice President, Director 1/2 hour	0	0	0
Robert Kuhn 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Director 1/2 hour	0	0	0

AptarGroup Charitable Foundation

EIN: 36-3927834

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see instructions).

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

Check here ☐ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization 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:

AptarGroup Charitable Foundation, c/o Matthew DellaMaria, 475 West Terra Cotta Avenue, Suite E
Crystal Lake, IL 60014 (815)477-0424.

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

SEE ATTACHED APPLICATION

c. Any submission deadlines:

March 15 for Spring meeting of the Foundation Board.
October 15 for Winter meeting of the Foundation Board.

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

\$6,000 annual maximum on matching gifts of employees; primarily in the geographic areas where the company's facilities are located and where its employees live; primary focus of Foundation grants are health and human services, cultural and higher education, others excluded. Other excluded organizations and purposes include nursing homes, animal welfare groups and national and international relief organizations; seminaries, theological schools of higher education where the primary purpose is religious studies; religious, civic, fraternal, veterans, social, political or lobbying groups, individuals; organizations that discriminate by race, color, creed, gender, national origin or handicap; testimonial dinners, fund raising events or courtesy advertising, trips or tours; primary and secondary schools.

APTARGROUP, INC. CHARITABLE FOUNDATION
APPLICATION

1. Official Name of _____
Agency/Organization: _____
Address: _____

Phone: _____ Tax I.D. No.: _____
2. Date and Place of Incorporation: Date _____ State _____
3. Date of IRS determination as a Charitable, Tax-exempt Organization: _____
4. Specific Purpose of Grant Requested: _____

5. Amount of Fund Drive: \$ _____ Amount Requested \$ _____
6. Has your organization made requests for funds from the AptarGroup, Inc. Charitable Foundation before? Yes _____ No _____
If yes, what was the determination? _____

7. When are funds required? _____
8. Has your organization made requests for these funds from other sources? Yes _____ No _____
If yes, what sources and what was the determination? _____

If refused, why? _____

9. What % of last year's budget was used for: Programs _____%, Administrative _____%, Fund Raising * _____%, General _____%
* Does your organization use professional fund raisers? ☐ Yes ☐ No Fee _____%
10. Do any of your organization's management/executive personnel receive as part of their compensation package, incentives for fund raising activities? _____yes _____no
11. Please attach the following information:
 - a. Short cover letter that describes the organization, its history, goals and objectives, recent achievements, and geographic area served.
 - b. List of the organizations officers and directors.
 - c. Most recent audited financial statement.
 - d. Copy of IRS letter/document determining tax-exempt status.
 - e. Current budget and principal sources of funding, including a list of major donors during the most recent year.

Note: In order for your organization's request to be considered, the above information must be received at the Foundation's office before the dates indicated in the Corporate Gifts Program brochure. Since these dates may change, you should request a new Application and brochure annually.

Submitted by: _____
Title/Capacity: _____
Date: _____ Day Time Telephone #: _____

Return to: AptarGroup, Inc.
Charitable Foundation
475 W. Terra Cotta Suite E
Crystal Lake, IL 60014

Part XV Supplementary Information Aptargroup
Charitable Foundation EIN:36-3927843

Grants and Contributions Paid During the Year

Recipient Name & Address	Fdn Status of Recipient	Purpose of Grant or Contribution	\$ Amount
American Institute for Contemporary German Studies 1400 16 th St. N.W., Suite 420 Washington, D.C. 20036-2216		Culture & Arts/034	15,000
Connecticut Public Broadcasting 240 New Britain Ave. Hartford, CT 06106-3185		Culture & Arts/012	400
Friends of Boerner Botanical Garden 9400 Boerner Dr., Ste. 1 Hales Corner, WI 53130		Culture & Arts/044	2,000
Friends of Mission Viejo Library 100 Civic Center Mission Viejo, CA 92691		Culture & Arts/033	100
Friends of WPT-TV P. O. Box 7929 Madison, WI 53707-7929		Culture & Arts/012	100
McHenry County Music Center 31 East Crystal Lake Ave. Crystal Lake, IL 60014		Culture & Arts/030	1,000
Milwaukee Children's Choir 158 N. Broadway Milwaukee, WI		Culture & Arts/030	240
Milwaukee Youth Symphony Orchestra 325 W. Walnut St. Milwaukee, WI 53212		Culture & Arts/030	100
Mukwonago Community Library 300 Washington Ave. Milwaukee, WI 53149		Culture & Arts/012	5,000
Old World Wisconsin 123 E. Main St. Eagle, WI 53119		Culture & Arts/034	110
Raue Center for the Arts 26 No. Williams St. Crystal Lake, IL 60014		Culture & Arts/030	4,100
Wisconsin Public Radio 821 University Ave. Madison, WI 53706		Culture & Arts /012	100
Woodstock Mozart Festival P. O. Box 734 Woodstock, IL 60098		Culture & Arts/030	6,000
		Sub Total	\$34,250.00

Action on Smoking and Health 2000 Penn Ave., NW Washington, DC 20006		Health & Human Services/111	\$100.00
Adult & Child Rehab Center 709 Washington St. Woodstock, IL 60098		Health & Human Services/124	3,500
Agape House P. O. Box 68 Walworth, WI 53184		Health & Human Services/133	1,000
Alpine Children's Charity 748 Forest Dr. Barrington, IL 60010		Health & Human Services/053	200
American Cancer Society 11 E. Wilson St. Batavia, IL 60510		Health & Human Services/052	4,100
American Cancer Society 225 N. Michigan Ave., Ste 1200 Chicago, IL 60601		Health & Human Services/052	600
American Cancer Society 30 Speen St. Framington, CT 01701		Health & Human Services/052	700
American Cancer Society 1037 Haven Road Hagerstown, MD 21742		Health & Human Services/052	100
American Cancer Society 100 Tri-State Int'l Ste 125 Lincolnshire, IL 60069		Health & Human Services/052	150
American Cancer Society N19 W24350 Riverwood Dr. Waukesha, WI 53188		Health & Human Services/052	6,840
American Health Assistance Fd. 22512 Gateway Center Dr. Clarksburg, MD 20871		Health & Human Services/111	200
American Heart Assoc 5375 SW 7 th St. Topeka, KS 66606		Health & Human Services/051	240
American Lung Association of WI 13100 W. Lisbon Rd., Ste 700 Brookfield, WI 53005-2508		Health & Human Services/053	800
American Red Cross 2200 W. Harrison St. Chicago, IL 60612		Health & Human Services/116	\$200
American Red Cross P. O. Box 37243 Washington, D. C. 20013		Health & Human Services/116	4,400

American Red Cross 209 Farmington Ave. Farmington, CT 06032		Health & Human Services/116	1,200
American Red Cross Prince William Chapter 9317 West St. Manassas, VA 20110		Health & Human Services/116	100
American Red Cross in Southeastern WI 2600 W. Wisconsin Ave. Milwaukee, WI 53233		Health & Human Services/116	740
Arthritis Foundation 1650 S. 108 th St. West Allis, WI 53214		Health & Human Services/053	200
Autism Speaks 5455 Wilshire Blvd, 2250 Los Angeles, CA 90036		Health & Human Services/053	250
Avon Products Fdn - Breast Cancer 3-Day 135 So. LaSalle, Dept. 7229 Chicago, IL 60674-7229		Health & Human Services/150	200
Big Brothers, Big Sisters of McHenry County 1600 N. Industrial Dr. McHenry, IL 60050		Health & Human Services/040	1,500
Boy Scouts of America 330 South 84 th St. Milwaukee, WI 53214		Health & Human Services/043	200
Boy Scouts of America NW Suburban Council 600 Wheeling Rd Mt. Prospect, IL 60056		Health & Human Services/043	\$200
Boys & Girls Club Potawatomi Area Council 804 Bluemound Rd. Waukesha, WI 53188		Health & Human Services/043	100
Boy Scouts of America Three Fires Council 415 N. 2nd St. St. Charles, IL 60174		Health & Human Services/043	200
Boys & Girls Club of Elgin P. O. Box 416/355 Dundee Ave. Elgin, IL 60121		Health & Human Services/043	2,000
Breast Cancer Research Fdn. 1009 Heron Way Woodstock, IL 60098		Health & Human Services/150	280
Camp Hope 301 Florence Dr. Stevens Point, WI 54482		Health & Human Services/404	100

Camp Kessen Northwestern 1999 Campus Dr., Suite 3H Evanston, IL 60208		Health & Human Services/404	100
Canine Companions for Independence P. O. Box 41 Woodstock, IL 60098		Health & Human Services/121	1,000
Challenged Athletes Foundation 2148 Jimmy Durante Blvd – B Del Mar, CA 92014		Health & Human Services/123	1,500
Chicago Youth Programs 5350 South Prairie Ave. Chicago, IL 60615		Health & Human Services/115	500
Children's Hospital Foundation P. O. Box 1997 MS3050 Milwaukee, WI 53201-1997		Health & Human Services/060	200
Christian Foundation for Children & Aging One Elmwood Ave. Kansas City, KS 66103		Health & Human Services/115	240
Clinton Bush Haiti Fund 610 President Clinton Ave. Little Rock, AR 72201		Health & Human Services/126	1,100
COA Youth & Family Centers 909 E. North Ave. Milwaukee, WI 53212		Health & Human Services/111	100
Cosmopolitan Diabetes Foundation P. O. Box 6166 Elgin, IL 60121-6166		Health & Human Services/053	1,000
Cystic Fibrosis Foundation P. O. Box 96305 Washington, DC 20090		Health & Human Services/053	300
Cystic Fibrosis Foundation 3012 Country Knoll St. Charles, MO 63303		Health & Human Services/053	200
Dance Marathon 530 S. State St. Ann Arbor, MI 48104		Health & Human Services/115	200
Debra of America 16 East 41 st St., 3 rd Floor New York, NY 10044		Health & Human Services/133	550
Disabled American Veterans 3725 Alexandria Pike Cold Spring, KY 41076		Health & Human Services/127	100
Doctors without Borders 333 7 th Ave., Floor 2 New York, NY 10007		Health & Human Services/126	400
Evan Life Foundation 101 South First St. Dundee, IL 60118		Health & Human Services/115	200

Evan Scholarship Foundation 1 Briar Road Golf, IL 60029		Health & Human Services/012	500
Family Alliance 2028 N. Seminary Ave. Woodstock, IL 60098		Health & Human Services/117	2,500
Family Health Partnership 13707 W. Jackson Woodstock, IL 60098		Health & Human Services/126	1,000
Family Service of Waukesha 100 W. Broadway, 2 nd Floor Waukesha, WI 53186		Health & Human Services/111	2,000
Feeding America 35 E. Wacker Dr., Ste 2000 Chicago, IL 60601		Health & Human Services/126	200
Glacier's Edge Council Boy Scouts P. O. Box 14135 Madison, WI 53704		Health & Human Services/043	200
Habitat for Humanity 3515 W. Elm Street McHenry, IL 60050		Health & Human Services/131	5,100
Hesed House 659 S. River St. Aurora, IL 60506		Health & Human Services/115	200
Histiocytosis Association 332 North Broadway Pitman, NJ 08071		Health & Human Services/053	790
Home of the Sparrow 6213A Factory Rd. Crystal Lake, IL 60014		Health & Human Services/133	10,000
Hospice of Northeastern Illinois 410 S. Hager Ave. Barrington, IL 60010		Health & Human Services/064	2,700
Hudson Valley Council Boy Scouts 6 Jeanne Drive Newburgh, NY 12550		Health & Human Services/043	312
Hunger Task Force 201 S. Hawley Court Milwaukee, WI 53214		Health & Human Services/126	100
Illinois Shotokan Booster Club P. O. Box 887 Palatine, IL 60078-0887		Health & Human Services/150	100

Imus Ranch P. O. Box 250 Ribera, NM 87560		Health & Human Services/111	500
Junior Achievement of Wisconsin 6924 N. Port Washington Rd. Milwaukee, WI 53217		Health & Human Services/040	1,500
Juvenile Diabetes Foundation – WI 2825 N. Mayfair Road, Ste 9 Wauwatosa, WI 53222		Health & Human Services/053	100
Juvenile Diabetes Foundation 8440 Woodfield Crossing, Ste 201 Indianapolis, IN 46240		Health & Human Services/053	200
Lake Huron Area Boy Scouts 501 S. Eleven Mile Road P. O. Box 129 Auburn, MI 48611		Health & Human Services/043	300
Lakeside Legacy Foundation P. O. Box 2067 Crystal Lake, IL 60039-2067		Health & Human Services/044	3,300
LemonAid Fund 1927 N. Hudson #3 Chicago, IL 60614		Health & Human Services/115	200
Leukemia & Lymphoma Society 200 S. Executive Dr. #203 Brookfield, WI 58005		Health & Human Service/053	2,100
Literacy Council of Midland County 220 W. Main St., Suite 206 Midland, MI 48640		Health & Human Services/123	770
Little Angels Center for Exceptional Care 1435 Summit St. Elgin, IL 60120		Health & Human Services/122	1,000
Make-A-Wish Foundation P. O. Box 97104 Washington, D.C. 20090		Health & Human Services/111	200
March of Dimes 111 W. Jackson Blvd., Ste 2200 Chicago, IL 60604		Health & Human Services/053	200
March of Dimes 1275 Mamaroneck Ave. White Plains, NY 10605		Health & Human Services/053	100
McHenry County PADS P.O.Box 1457 Crystal Lake, IL 60039-1457		Health & Human Services/131	10,100
Mercy Corps 45 SW Ankeny Portland, OR 97204		Health & Human Services/116	100

Mercy Home for Boys & Girls 1140 W. Jackson Blvd. Chicago, IL 60607		Health & Human Service/130	900
Mercy Learning Center 637 Park Ave. Bridgeport, CT 06604		Health & Human Services/126	200
Midland Area Community Foundation 76 Ashman Circle Midland, MI 48640		Health & Human Services/150	100
Midwest Athletes Against Childhood Cancer 10000 Innovation Dr., Suite 135 Milwaukee, WI 53226		Health & Human Services/052	800
Milwaukee Rescue Mission 830 N. 19 th Street Milwaukee, WI 53233		Health & Human Service/116	500
Mothers Against Drunk Driving 511 E. John Carpenter Freeway, Ste 700 Irving, TX 75062		Health & Human Services/111	100
Mukwonago Food Pantry 325 Eagle Lake Ave. Mukwonago, WI 53149		Health & Human Service/111	1,000
Muscular Dystrophy Assoc. 2949 N. Mayfair Rd., #106 Wauwatosa, WI 53222		Health & Human Services/053	200
National Alliance on Mental Illness 2107 Wilson Blvd. Ste 300 Arlington, VA 22201		Health & Human Services/121	100
National Kidney Foundation 2139 Silas Deane Hwy. Rocky Hill, CT 06067		Health & Human Services/053	822
National Multiple Sclerosis 525 W. Monroe St., Ste #9 Chicago, IL		Health & Human Services/123	200
National Multiple Sclerosis Society Denver 700 Broadway, Ste 810 Denver, CO 80203		Health & Human Services/123	100
National Multiple Sclerosis Society WI Chapter 1120 James Drive Heartland, WI 53029		Health & Human Services/123	600
Norma F. Pfreim Beast Care Center 111 Beach Road Fairfield, CT 06824		Health & Human Services/052	200
Northern Illinois Food Bank 600 Industrial Drive St. Charles, IL 60174		Health & Human Services/126	1,700
Oconomowoc Memorial Hospital Fdn. 791 Summit Ave. Oconomowac, WI 53066-3896		Health & Human Services/060	100

Pacific Garden Mission 646 S. State St. Chicago, IL 60605	.	Health & Human Services/126	300
Partners in Health 641 Huntington Ave. Boston, MA 02115		Health & Human Services/126	200
Pioneer Center 4001 Dayton St. McHenry, IL 60050		Health & Human Services/123	2,700
Preclampsia Foundation 3321 Neely Ave. #-1 Midland, TX 79707		Health & Human Services/053	200
Reaching Out Community Kids P. O. Box 2143 Midland, MI 48641		Health & Human Services/115	750
Ronald McDonald House 8948 Watertown Plank Rd Wauwatosa, WI 53226		Health & Human Services/111	100
Salvation Army 5040 N. Pulaski Rd. Chicago, IL 60630		Health & Human Service/126	100
Smile Train – NY 245 Fifth Ave., Ste 2201 New York, NY 10016		Health & Human Service/124	5,200
SMILES N2666 County Rd. K Darien, WI 53114		Health & Human Services/122	300
Southeastern Youth & Family Services 8008 W. Capitol Dr. Milwaukee, WI 53222		Health & Human Service/111	200
Special Olympics P.O.Box 699 Normal, IL 61761		Health & Human Service/121	100
Special Olympics Wisconsin 5900 Monona Dr., Ste 301 Madison, WI 53716		Health & Human Service/121	400
St. Catherine Residence 1032 E. Knapp St. Milwaukee, WI 53202		Health & Human Service/133	100
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105		Health & Human Service/060	900
Sterling House Community Center 2283 Main St. Stratford, CT 06615		Health & Human Services/111	5,000
Susan G. Komen Race for the Cure 205 N. Michigan Ave., Suite 2630 Chicago, IL 60601		Health & Human Services/052	4,850

Susan G. Komen Race for the Cure 9200 W. Wisconsin Ave. Milwaukee, WI 53226	.	Health & Human Services/052	100
Turning Point 11023 Highway 14 Woodstock, IL 60098		Health & Human Services/133	2,000
United Mitochondrial Disease Fdn. 8085 Saltsburg Rd., Suite 201 Pittsburgh, PA 15239		Health & Human Services/133	100
United Way of Eastern Fairfield 75 Washington Ave. Bridgeport, CT 06604-03802		Health & Human Services/150	16,500
United Way of McHenry County 4508 Prime Parkway P. O. Box 430 McHenry, IL 60051-0430		Health & Human Services/150	16,500
United Way of Waukesha P. O. Box 1041 Waukesha, WI 53187-1041		Health & Human Service/150	16,500
USO 2111 Wilson Blvd., Ste 1200 Arlington, VA 22201		Health & Human Services/044	200
Waukesha Memorial Hospital Foundation 725 American Ave. Waukesha, WI 53188-5099		Health & Human Services/060	2,500
William J. Clinton Foundation 610 President Clinton Ave. Little Rock, AR 72201		Health & Human Services/126	300
Women's Center 505 N. East Ave. Waukesha, WI 53186		Health & Human Services/133	1,000
World Vision P. O. Box 9716 Federal Way, WA 98063		Health & Human Service/126	3,220
YMCA Family Camp Nawakwa 3141 Durand Ave. Burlington, WI 53105		Health & Human Services/040	2,000

YMCA Mukwonago P. O. Box 364 Mukwonago, WI 53149		Health & Human Services/040	5,000
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Sub Total

\$179,404.00

Bradley University 1501 W. Bradley Ave. Peoria, IL 61625		Higher Education/003	4,000
Carroll University 100 N. East Ave. Waukesha, WI 53186		Higher Education/003	100
Central Michigan University Carlin Alumni House Mt. Pleasant, MI 48859		Higher Education/003	790
Grand Valley State University 301 Michigan St. NE, Ste 100 Grand Rapids, MI 49503-3314		Higher Education/003	100
Illinois State University Foundation 800 Advancement Services Illinois State University Normal, IL 61790-8000		Higher Education/003	2,100
Lawrence University P. O. Box 2697 Appleton, WI 53912		Higher Education/003	100
McHenry County College Foundation 8900 U.S. Highway 14 Crystal Lake, IL 60012		Higher Education/003	5,000
Michigan State University 300 Spartan Way East Lansing, MI 48824-1005		Higher Education/003	800
Milwaukee School of Engineering 1025 N. Broadway Milwaukee, WI 53202		Higher Education/003	200
Moravian College 1200 Main St. Bethlehem, PA 18018		Higher Education/003	1,000
Providence College Providence College Contributions P. O. Box 834 Providence, RI 02901		Higher Education/003	700
Ripon College 300 Seward St., P.O. Box 248 Ripon, WI 54971		Higher Education/003	200

Saginaw Valley State University 7400 Bay Rd. University Center, MI 48710		Higher Education/003	100
University of Chicago 1427 E. 60th Chicago, IL 60637		Higher Education/003	400
University of Illinois Foundation P. O. Box 3429 Champaign, IL 61826-3429		Higher Education/003	200
University of Massachusetts One University Ave. Lowell, MA 01854		Higher Education/003	300
University of Puget Sound 1500 N. Warner St., #1056 Tacoma, WA 98416-1056		Higher Education/003	500
University of Wisconsin – Eau Clair 214 Schofield Hall Eau Claire, WI 54702		Higher Education/003	350
University of Wisconsin - Green Bay 2420 Nicolet Dr., CL 820 Green Bay, WI 54311 7001		Higher Education/003	250
University of Wisconsin Foundation P. O. Box 8860 Madison, WI 53708-8860		Higher Education/003	1,600
University of Wisconsin Foundation 842 Algona Blvd Oshkosh, WI 54901		Higher Education/003	200
Wake Forest University Box 7227 Winston Salem, NC 27106		Higher Education/003	500

Wells College 170 Main St. Advancement Office Aurora, NY 13026		Higher Education/003	100
WICPA Educational Foundation 235 N. Executive Dr. #200 Brookfield, WI 53005		Higher Education/003	\$200.00

Sub Total \$19,790.00

AnnMarie Axarlis & Milwaukee School of Eng. 297 Parkstone Dr. Cary, IL 60013		Scholarship/200	1,500
Caitlin Bailey and Michigan State University 200 Wildwood Ln Fox River Grove, IL 60021		Scholarship/200	1,500
Gerald McFarlin and University of Pittsburg 201 Cottonwood Tr. Cary, IL 60013		Scholarship/200	1,500
Jennifer Bossemeyer and Univ. of Illinois 5715 Winding Rd. Crystal Lake, IL 60014		Scholarship/200	1,500
Joseph Bichler and Univ. of Wisconsin 6308 Coachlight Rd. Crystal Lake, IL 60012		Scholarship/200	1,500
Lucinda Blanco and St. Mary's College 1209 Cougar Trail Cary, IL 60013		Scholarship/200	1,500
Melissa Dinh and University of Illinois 5483 Danbury Circle Lake in the Hills, IL 60156		Scholarship/200	1,250
Peter Pellizzari and Univ. of Illinois 10 Ennis Ct. Cary, IL 60013		Scholarship/200	1,500
Richard Moore and Utan State Univ. 946 Pin Oak Circle Cary, IL 60013		Scholarship/200	1,500
Ryan Barker and Purdue University 608 Ridgewood Dr. Cary, IL 60013		Scholarship/200	1,500
Samantha Cook and Univ. of Illinois 1408 Otter Trail Cary, IL 60013		Scholarship/200	1,500
Scholarship America c/o First National Bank P. O. Box 240 St. Peter, MN 56082		Scholarship/200	20,000

Sub total \$36,250.00

Culture & Arts \$34,250.00

Health & Human Svcs \$179,404.00

Higher Education \$19,790.00

Scholarship \$36,250.00

Grand Total: \$269,694.00

Fdn Register Rpt by Category (IRS) - Last year:3

1/1/2010 through 12/31/2010

Date	Num	Description	Memo	Category	Clr	Amount
INFLOWS						
Uncategorized						
8/26/2010	4485	Void			R	0.00
8/31/2010	4492	Void			R	0.00
9/17/2010	4502	Void			R	0.00
10/25/2010	4513	Void			R	0.00
11/30/2010	4517	Void			R	0.00
Charfoundcheck						
1/15/2010	DEP	Wire Transfer Deposit		[Charfoundcheck]	R	342,249.00
4/1/2010	DEP	Wire Transfer Deposit		[Charfoundcheck]	R	81,249.00
7/1/2010	DEP	Wire Transfer Deposit		[Charfoundcheck]	R	87,000.00
10/4/2010	DEP	Wire Transfer Deposit		[Charfoundcheck]	R	87,000.00
OUTFLOWS						
Cult & Arts						
2/26/2010	4337	American Institute For Contemporary G.	Corp. Grant	Cult & Arts	R	-34,250.00
8/11/2010	4481	Connecticut Public Broadcasting	Matching Gift	Cult & Arts	R	-15,000.00
1/7/2010	4299	Friends Of Boerner Botanical Gardens	Matching Gift	Cult & Arts	R	-400.00
5/20/2010	4410	Friends Of Boerner Botanical Gardens	Matching Gift	Cult & Arts	R	-700.00
12/2/2010	4539	Friends Of Boerner Botanical Gardens	Matching Gift	Cult & Arts	R	-500.00
5/20/2010	4390	Friends Of Mission Viejo Library	Matching Gift	Cult & Arts	R	-800.00
8/31/2010	4494	Friends Of WPT-TV	Matching Gift	Cult & Arts	R	-100.00
5/24/2010	4431	McHenry County Music Center	Corp. Grant	Cult & Arts	R	-100.00
3/3/2010	4344	Milwaukee Children's Choir	Matching Gift	Cult & Arts	R	-1,000.00
1/7/2010	4285	Milwaukee Youth Symphony Orchestra	Matching Gift	Cult & Arts	R	-240.00
11/30/2010	4521	Mukwonago Community Library	Matching Gift	Cult & Arts	R	-100.00
1/7/2010	4292	Old World Wisconsin	Corp. Grant	Cult & Arts	R	-5,000.00
1/21/2010	4304	Raue Center for the Arts	Matching Gift	Cult & Arts	R	-110.00
5/24/2010	4429	Raue Center for the Arts	Matching Gift	Cult & Arts	R	-100.00
3/3/2010	4345	Void	Corp. Grant	Cult & Arts	R	-4,000.00
5/20/2010	4388	Void		Cult & Arts	R	0.00
6/21/2010	4448	Void		Cult & Arts	R	0.00
6/21/2010	4449	Void		Cult & Arts	R	0.00
8/26/2010	4484	Void		Cult & Arts	R	0.00
1/7/2010	4291	Wisconsin Public Radio	Matching Gift	Cult & Arts	R	-100.00
5/24/2010	4430	Woodstock Mozart Festival	Corp. Grant	Cult & Arts	R	-6,000.00
Health Hum Svc						
1/12/2010		Matching Gift		Health Hum Svc	R	-179,404.00
						0.00

342,249.00

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-500.00

-800.00

-100.00

-100.00

-1,000.00

-240.00

-100.00

-5,000.00

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-179,404.00

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Fdn Register Rpt by Category (IRS) - Last year:3

1/1/2010 through 12/31/2010

Date	Num	Description	Memo	Category	Clr	Amount
1/12/2010			Matching Gift	Health Hum Svc	R	0.00
1/12/2010			Matching Gift	Health Hum Svc	R	0.00
1/12/2010			Matching Gift	Health Hum Svc	R	0.00
12/2/2010	4529	Action On Smoking And Health	Matching Gift	Health Hum Svc	R	-100.00
5/24/2010	4416	Adult & Child Rehab Center	Corp. Grant	Health Hum Svc	R	-3,500.00
3/12/2010	4356	Agape House	Matching Gift	Health Hum Svc	R	-1,000.00
7/13/2010	4466	Agape House	Matching Gift	Health Hum Svc	R	-100.00
9/17/2010	4505	Alpine Children's Charity	Matching Gift	Health Hum Svc	R	-200.00
2/26/2010	4336	American Cancer Society Batavia, IL	Corp. Grant	Health Hum Svc	R	-2,500.00
5/20/2010	4386	American Cancer Society Batavia, IL	Matching Gift	Health Hum Svc	R	-100.00
6/21/2010	4454	American Cancer Society Batavia, IL	Matching Gift	Health Hum Svc	R	-800.00
6/30/2010	4463	American Cancer Society Batavia, IL	Matching Gift	Health Hum Svc	R	-500.00
8/11/2010	4479	American Cancer Society Batavia, IL	Matching Gift	Health Hum Svc	R	-200.00
12/1/2010	4318	American Cancer Society Chicago	Matching Gift	Health Hum Svc	R	-200.00
6/9/2010	4444	American Cancer Society Chicago	Matching Gift	Health Hum Svc	R	-200.00
8/31/2010	4496	American Cancer Society Chicago	Matching Gift	Health Hum Svc	R	-200.00
5/20/2010	4405	American Cancer Society Framington, ...	Matching Gift	Health Hum Svc	R	-200.00
6/30/2010	4461	American Cancer Society Framington, ...	Matching Gift	Health Hum Svc	R	-200.00
7/13/2010	4464	American Cancer Society Framington, ...	Matching Gift	Health Hum Svc	R	-100.00
12/2/2010	4534	American Cancer Society Framington, ...	Matching Gift	Health Hum Svc	R	-200.00
3/3/2010	4338	American Cancer Society Hagerstown, ...	Matching Gift	Health Hum Svc	R	-100.00
6/30/2010	4459	American Cancer Society Lincolnshire	Matching Gift	Health Hum Svc	R	-150.00
3/12/2010	4355	American Cancer Society Waukesha, WI	Matching Gift	Health Hum Svc	R	-300.00
6/9/2010	4440	American Cancer Society Waukesha, WI	Matching Gift	Health Hum Svc	R	-100.00
7/13/2010	4469	American Cancer Society Waukesha, WI	Matching Gift	Health Hum Svc	R	-6,440.00
1/21/2010	4308	American Health Assistance Foundation	Matching Gift	Health Hum Svc	R	-200.00
2/8/2010	4322	American Heart Assoc - Topeka, KS	Matching Gift	Health Hum Svc	R	-100.00
5/20/2010	4395	American Heart Assoc - Topeka, KS	Matching Gift	Health Hum Svc	R	-140.00
7/13/2010	4468	American Lung Association Of WI	Matching Gift	Health Hum Svc	R	-700.00
12/2/2010	4524	American Lung Association Of WI	Matching Gift	Health Hum Svc	R	-100.00
1/7/2010	4297	American Red Cross Chicago	Matching Gift	Health Hum Svc	R	-200.00
2/26/2010	4334	American Red Cross Farmington, CT	Matching Gift	Health Hum Svc	R	-200.00
3/22/2010	4372	American Red Cross Farmington, CT	Matching Gift	Health Hum Svc	R	-1,000.00
2/26/2010	4331	American Red Cross	Matching Gifts	Health Hum Svc	R	-100.00
3/3/2010	4348	American Red Cross	Matching Gifts	Health Hum Svc	R	-3,300.00
3/22/2010	4370	American Red Cross	Matching Gifts	Health Hum Svc	R	-500.00
5/20/2010	4402	American Red Cross	Matching Gifts	Health Hum Svc	R	-200.00
5/20/2010	4403	American Red Cross	Matching Gifts	Health Hum Svc	R	-200.00

Fdn Register Rpt by Category (IRS) - Last year:3

1/1/2010 through 12/31/2010

Date	Num	Description	Memo	Category	Clr	Amount
6/9/2010	4441	American Red Cross	Matching Gift	Health Hum Svc	R	-100.00
4/6/2010	4377	American Red Cross Manassas, VA	Matching Gift	Health Hum Svc	R	-100.00
1/7/2010	4295	American Red Cross Milwaukee	Matching Gift	Health Hum Svc	R	-200.00
7/13/2010	4467	American Red Cross Milwaukee	Matching Gift	Health Hum Svc	R	-540.00
1/7/2010	4286	Arthritis Foundation	Matching Gift	Health Hum Svc	R	-200.00
6/9/2010	4443	Autism Speaks	Matching Gift	Health Hum Svc	R	-250.00
5/20/2010	4389	Avon Prod. Foundation Brst Cancer 3-	Matching Gift	Health Hum Svc		-100.00
7/13/2010	4465	Avon Prod Foundation Brst Cancer 3-...	Matching Gift	Health Hum Svc	R	-100.00
5/24/2010	4419	Big Brothers, Big Sisters	Corp. Grant	Health Hum Svc	R	-1,000.00
6/9/2010	4445	Big Brothers, Big Sisters	Matching Gift	Health Hum Svc	R	-500.00
12/2/2010	4531	Boy Scouts Of America Milwaukee Cou	Matching Gift	Health Hum Svc	R	-200.00
5/20/2010	4398	Boy Scouts Of America Northwest Sub ..	Matching Gift	Health Hum Svc	R	-200.00
5/20/2010	4387	Boy Scouts Of America Potawatomi Area	Matching Gift	Health Hum Svc	R	-100.00
3/22/2010	4367	Boy Scouts Of America Three Fires Co .	Matching Gift	Health Hum Svc	R	-200.00
5/20/2010	4415	Boys & Girls Club Of Elgin		Health Hum Svc	R	-2,000.00
12/2/2010	4536	Breast Cancer Research Fdn.	Matching Gift	Health Hum Svc		-280.00
4/6/2010	4380	Camp Hope	Matching Gift	Health Hum Svc	R	-100.00
3/3/2010	4339	Camp Kesen Northwestern	Matching Gift	Health Hum Svc	R	-100.00
5/24/2010	4428	Canine Companions for Independence	Corp. Grant	Health Hum Svc	R	-1,000.00
3/12/2010	4353	Catholic Relief Services	Matching Gift	Health Hum Svc	R	-100.00
3/22/2010	4364	Catholic Relief Services	Matching Gift	Health Hum Svc	R	-100.00
8/31/2010	4500	Challenged Athletes Foundation	Matching Gift	Health Hum Svc	R	-1,500.00
8/31/2010	4498	Chicago Youth Programs	Matching Gift	Health Hum Svc	R	-500.00
9/17/2010	4504	Children's Hospital Foundation - Milwa...	Matching Gift	Health Hum Svc	R	-200.00
9/17/2010	4506	Christian Foundation For Children & Ag...	Matching Gift	Health Hum Svc	R	-240.00
3/22/2010	4373	Clinton Bush Haiti Fund	Matching Gift	Health Hum Svc	R	-1,100.00
5/20/2010	4392	COA Youth & Family Centers		Health Hum Svc	R	-100.00
5/20/2010	4413	Cosmopolitan Diabetes Foundation	Matching Gift	Health Hum Svc	R	-1,000.00
5/20/2010	4406	Cystic Fibrosis Foundation	Matching Gift	Health Hum Svc	R	-300.00
5/20/2010	4404	Cystic Fibrosis Foundation St. Charles...		Health Hum Svc	R	-200.00
3/22/2010	4365	Dance Marathon	Matching Gift	Health Hum Svc	R	-200.00
3/22/2010	4371	Debra Of America	Matching Gift	Health Hum Svc	R	-550.00
6/9/2010	4439	Disabled American Veterans	Matching Gift	Health Hum Svc	R	-100.00
12/1/2010	4303	Doctors Without Borders	Matching Gift	Health Hum Svc	R	-200.00
5/20/2010	4396	Doctors Without Borders	Matching Gift	Health Hum Svc	R	-200.00
1/21/2010	4312	Evan Life Foundation	Matching Gift	Health Hum Svc	R	-200.00
1/7/2010	4298	Evans Scholard Fdn	Matching Gift	Health Hum Svc	R	-500.00
5/24/2010	4427	Family Alliance	Corp Grant	Health Hum Svc	R	-2,500.00

Fdn Register Rpt by Category (IRS) - Last year:3

1/1/2010 through 12/31/2010

Date	Num	Description	Memo	Category	Clr	Amount
5/24/2010	4423	Family Health Partnership	Corp. Grant	Health Hum Svc	R	-1,000.00
1/30/2010	4518	Family Service Of Waukesha	Corp. Grant	Health Hum Svc	R	-2,000.00
3/3/2010	4343	Feeding America	Matching Gift	Health Hum Svc	R	-200.00
6/21/2010	4452	Glacier's Edge Council Boy Scouts	Matching Gift	Health Hum Svc	R	-200.00
5/20/2010	4391	Habitat for Humanity	Matching Gift	Health Hum Svc	R	-100.00
5/24/2010	4424	Habitat for Humanity	Corp. Grant	Health Hum Svc	R	-5,000.00
2/8/2010	4326	Hesed House	Matching Gift	Health Hum Svc	R	-200.00
8/31/2010	4499	Histiocytosis Association	Matching Gift	Health Hum Svc	R	-790.00
5/24/2010	4425	Home of the Sparrow	Corp. Grant	Health Hum Svc	R	-10,000.00
1/7/2010	4288	Hospice of No. IL	Matching Gift	Health Hum Svc	R	-100.00
5/24/2010	4420	Hospice of No. IL	Corp. Grant	Health Hum Svc	R	-2,000.00
8/11/2010	4482	Hospice of No. IL	Matching Gift	Health Hum Svc	R	-600.00
6/21/2010	4453	Hudson Valley Council Boy Scouts	Matching Gift	Health Hum Svc	R	-312.00
1/7/2010	4284	Hunger Task Force	Matching Gift	Health Hum Svc	R	-100.00
1/7/2010	4289	Illinois Shotokan Booster Club	Matching Gift	Health Hum Svc	R	-100.00
7/26/2010	4476	Imus Ranch	Matching Gift	Health Hum Svc	R	-500.00
1/30/2010	4520	Junior Achievement of Wisconsin	Corp. Grant	Health Hum Svc	R	-1,500.00
10/25/2010	4509	Juvenile Diabetes Foundation Wauwat...	Matching Gift	Health Hum Svc	R	-100.00
7/26/2010	4474	Lake Huron Area Boy Scouts	Matching Gift	Health Hum Svc	R	-300.00
1/21/2010	4310	Lakeside Legacy Foundation	Matching Gift	Health Hum Svc	R	-300.00
5/20/2010	4408	Lakeside Legacy Foundation	Matching Gift	Health Hum Svc	R	-500.00
5/24/2010	4432	Lakeside Legacy Foundation	Corp. Grant	Health Hum Svc	R	-2,000.00
8/31/2010	4497	Lakeside Legacy Foundation	Matching Gift	Health Hum Svc	R	-500.00
1/21/2010	4307	LemonAid Fund	Matching Gift	Health Hum Svc	R	-200.00
2/8/2010	4325	Leukemia & Lymphoma Society	Matching Gift	Health Hum Svc	R	-100.00
4/6/2010	4381	Leukemia & Lymphoma Society	Matching Gift	Health Hum Svc	R	-100.00
6/9/2010	4438	Leukemia & Lymphoma Society	Matching Gift	Health Hum Svc	R	-100.00
6/21/2010	4455	Leukemia & Lymphoma Society	Matching Gift	Health Hum Svc	R	-1,400.00
7/26/2010	4475	Leukemia & Lymphoma Society	Matching Gift	Health Hum Svc	R	-400.00
3/3/2010	4346	Literacy Council Of Midland County	Matching Gift	Health Hum Svc	R	-670.00
3/12/2010	4351	Literacy Council Of Midland County	Matching Gift	Health Hum Svc	R	-100.00
1/7/2010	4301	Little Angels Center For Exceptional Ca...	Matching Gift	Health Hum Svc	R	-1,000.00
2/26/2010	4332	Make-A-Wish Foundation	Matching Gift	Health Hum Svc	R	-200.00
3/12/2010	4352	March Of Dimes	Matching Gift	Health Hum Svc	R	-100.00
5/20/2010	4394	March Of Dimes	Matching Gift	Health Hum Svc	R	-100.00
1/21/2010	4317	McHenry Cty.PADS	Matching Gift	Health Hum Svc	R	-100.00
2/8/2010	4320	Mercy Corps		Health Hum Svc	R	-100.00
1/21/2010	4311	Mercy Home for Boys and Girls	Matching Gift	Health Hum Svc	R	-100.00

Fdn Register Rpt by Category (IRS) - Last year:3

1/1/2010 through 12/31/2010

Date	Num	Description	Memo	Category	Clr	Amount
2/8/2010	4323	Mercy Home for Boys and Girls	Matching Gift	Health Hum Svc	R	-200.00
10/25/2010	4516	Mercy Home for Boys and Girls	Matching Gift	Health Hum Svc	R	-600.00
10/25/2010	4514	Mercy Learning Center	Matching Gift	Health Hum Svc	R	-200.00
10/25/2010	4512	Midland Area Community Foundation	Matching Gift	Health Hum Svc	R	-100.00
6/9/2010	4446	Midwest Athletes Against Childhood Ca.	Matching Gift	Health Hum Svc	R	-600.00
6/30/2010	4458	Midwest Athletes Against Childhood Ca.	Matching Gift	Health Hum Svc	R	-100.00
7/26/2010	4473	Midwest Athletes Against Childhood Ca.	Matching Gift	Health Hum Svc	R	-100.00
1/7/2010	4287	Milwaukee Rescue Mission	Matching Gift	Health Hum Svc	R	-200.00
5/20/2010	4397	Milwaukee Rescue Mission	Matching Gift	Health Hum Svc	R	-200.00
12/2/2010	4526	Milwaukee Rescue Mission	Matching Gift	Health Hum Svc	R	-100.00
5/20/2010	4393	Mothers Against Drunk Driving	Matching Gift	Health Hum Svc	R	-100.00
1/7/2010	4300	Mukwonago Food Pantry	Matching Gift	Health Hum Svc	R	-1,000.00
3/12/2010	4354	Muscular Dystrophy Assoc.	Matching Gift	Health Hum Svc	R	-200.00
2/8/2010	4321	National Alliance On Mental Illness	Matching Gift	Health Hum Svc	R	-100.00
5/20/2010	4412	National Kidney Foundation	Matching Gift	Health Hum Svc	R	-822.00
8/11/2010	4480	National Multiple Sclerosis Chicago	Matching Gift	Health Hum Svc	R	-200.00
9/17/2010	4503	National Multiple Sclerosis Denver, CO	Matching Gift	Health Hum Svc	R	-100.00
5/20/2010	4407	National Multiple Sclerosis Hartland, WI	Matching Gift	Health Hum Svc	R	-400.00
8/31/2010	4495	National Multiple Sclerosis Hartland, WI	Matching Gift	Health Hum Svc	R	-200.00
12/2/2010	4535	Norma F. Pfeim Breast Care Center	Matching Gift	Health Hum Svc	R	-200.00
3/22/2010	4361	Northern Illinois Food Bank	Matching Gift	Health Hum Svc	R	-100.00
5/24/2010	4418	Northern Illinois Food Bank	Corp. Grant	Health Hum Svc	R	-1,500.00
12/2/2010	4523	Northern Illinois Food Bank	Matching Gift	Health Hum Svc	R	-100.00
1/7/2010	4290	Oconomowoc Mem Hospital Fdn	Matching Gift	Health Hum Svc	R	-100.00
1/7/2010	4294	Pacific Garden Mission	Matching Gift	Health Hum Svc	R	-200.00
12/2/2010	4525	Pacific Garden Mission	Matching Gift	Health Hum Svc	R	-100.00
1/7/2010	4296	Partners In Health	Matching Gift	Health Hum Svc	R	-200.00
1/21/2010	4305	Pioneer Center	Matching Gift	Health Hum Svc	R	-100.00
10/25/2010	4508	Pioneer Center	Matching Gift	Health Hum Svc	R	-100.00
5/24/2010	4417	Pioneer Center McHenry, IL	Corp. Grant	Health Hum Svc	R	-2,500.00
6/9/2010	4442	Preeclampsia Foundation	Matching Gift	Health Hum Svc	R	-200.00
5/24/2010	4421	Public Action To Deliver Shelter (PADS)	Corp. Grant	Health Hum Svc	R	-10,000.00
3/22/2010	4369	Reaching Out Community Kids	Matching Gift	Health Hum Svc	R	-400.00
4/6/2010	4382	Reaching Out Community Kids	Matching Gift	Health Hum Svc	R	-200.00
8/11/2010	4478	Reaching Out Community Kids	Matching Gift	Health Hum Svc	R	-150.00
7/26/2010	4471	Ronald McDonald House	Matching Gift	Health Hum Svc	R	-100.00
3/3/2010	4340	Salvation Army Chicago	Matching Gift	Health Hum Svc	R	-100.00
1/7/2010	4302	Smile Train - NY	Matching Gift	Health Hum Svc	R	-2,000.00

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2/8/2010	4327	Smile Train - NY	Matching Gift	Health Hum Svc	R	-200.00
4/6/2010	4384	Smile Train - NY	Matching Gift	Health Hum Svc	R	-500.00
6/21/2010	4457	Smile Train - NY	Matching Gift	Health Hum Svc	R	-2,000.00
10/25/2010	4515	Smile Train - NY	Matching Gift	Health Hum Svc	R	-500.00
4/6/2010	4379	SMILES	Matching Gift	Health Hum Svc	R	-100.00
6/21/2010	4451	SMILES	Matching Gift	Health Hum Svc	R	-200.00
6/30/2010	4460	Southeastern Youth & Family Services	Matching Gift	Health Hum Svc	R	-200.00
1/21/2010	4306	Special Olympics Normal, IL	Matching Gift	Health Hum Svc	R	-100.00
5/20/2010	4401	Special Olympics Wisconsin	Matching Gift	Health Hum Svc	R	-200.00
7/26/2010	4472	Special Olympics Wisconsin	Matching Gift	Health Hum Svc	R	-100.00
10/25/2010	4510	Special Olympics Wisconsin	Matching Gift	Health Hum Svc	R	-100.00
12/2/2010	4528	St. Catherine Residence	Matching Gift	Health Hum Svc	R	-100.00
1/21/2010	4316	St. Jude Children's Research Hospital	Matching Gift	Health Hum Svc	R	-100.00
2/8/2010	4328	St. Jude Children's Research Hospital	Matching Gift	Health Hum Svc	R	-600.00
3/3/2010	4341	St. Jude Children's Research Hospital	Matching Gift	Health Hum Svc	R	-200.00
5/24/2010	4434	Sterling House Community Center	Corp. Grant	Health Hum Svc	R	-5,000.00
3/3/2010	4342	Susan G. Komen Race For The Cure	Matching Gifts	Health Hum Svc	R	-200.00
3/22/2010	4374	Susan G. Komen Race For The Cure	Matching Gifts	Health Hum Svc	R	-1,850.00
4/6/2010	4383	Susan G. Komen Race For The Cure	Matching Gifts	Health Hum Svc	R	-200.00
5/20/2010	4400	Susan G. Komen Race For The Cure	Matching Gifts	Health Hum Svc	R	-200.00
6/9/2010	4447	Susan G. Komen Race For The Cure	Matching Gifts	Health Hum Svc	R	-1,400.00
8/31/2010	4493	Susan G. Komen Race For The Cure	Matching Gifts	Health Hum Svc	R	-600.00
12/2/2010	4538	Susan G. Komen Race For The Cure	Matching Gifts	Health Hum Svc	R	-400.00
12/2/2010	4527	Susan G. Komen Race For The Cure M...	Matching Gifts	Health Hum Svc	R	-100.00
5/24/2010	4422	Turning Point	Corp. Grant	Health Hum Svc	R	-2,000.00
2/26/2010	4330	United Mitochondrial Disease Fdn	Matching Gift	Health Hum Svc	R	-100.00
3/22/2010	4375	United Way Of Eastern Fairfield	Corp. Grant (Year...	Health Hum Svc	R	-16,500.00
3/12/2010	4350	United Way of McHenry County	Corp. Grant	Health Hum Svc	R	-16,500.00
3/3/2010	4349	United Way of Waukesha County	Corporate Grant (...)	Health Hum Svc	R	-16,500.00
7/26/2010	4470	USO	Matching Gift	Health Hum Svc	R	-100.00
10/25/2010	4511	USO	Matching Gift	Health Hum Svc	R	-100.00
11/30/2010	4519	Waukesha Memorial Hospital Foundation	Corp. Grant	Health Hum Svc	R	-2,500.00
4/6/2010	4376	William J. Clinton Foundation	Matching Gift	Health Hum Svc	R	-100.00
2/26/2010	4333	Wm. J. Clinton Foundation	Matching Gift	Health Hum Svc	R	-200.00
5/24/2010	4426	Women's Center	Corp. Grant	Health Hum Svc	R	-1,000.00
2/8/2010	4329	World Vision	Matching Gift	Health Hum Svc	R	-1,440.00
2/26/2010	4335	World Vision	Matching Gift	Health Hum Svc	R	-1,480.00
6/30/2010	4462	World Vision	Matching Gift	Health Hum Svc	R	-200.00

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12/2/2010	4522	World Vision	Matching Gift	Health Hum Svc	R	-100.00
3/12/2010	4358	YMCA Family Camp Nawakwa	Matching Gift	Health Hum Svc	R	-2,000.00
5/24/2010	4433	YMCA Mukwonago	Corp. Grant	Health Hum Svc	R	-5,000.00
		Higher Ed.				-19,790.00
1/21/2010	4315	Bradley Univ	Matching Gift	Higher Ed.	R	-2,000.00
8/11/2010	4483	Bradley Univ	Matching Gift	Higher Ed.	R	-2,000.00
3/22/2010	4363	Carroll University	Matching Gift	Higher Ed.	R	-100.00
5/20/2010	4411	Central Michigan University	Matching Gift	Higher Ed.	R	-640.00
12/2/2010	4530	Central Michigan University	Matching Gift	Higher Ed.	R	-150.00
1/21/2010	4313	Grand Valley State University	Matching Gift	Higher Ed.	R	-100.00
3/12/2010	4359	Illinois State Univ Fdn	Matching Gift	Higher Ed.	R	-2,000.00
3/22/2010	4362	Illinois State Univ Fdn.	Matching Gift	Higher Ed.	R	-100.00
8/11/2010	4477	Lawrence University	Matching Gift	Higher Ed.	R	-100.00
5/19/2010	4385	McHenry County College Fdn	Corp. Grant	Higher Ed.	R	-5,000.00
3/3/2010	4347	Michigan State University	Matching Gift	Higher Ed.	R	-800.00
12/2/2010	4533	Milwaukee School of Engineering	Matching Gift	Higher Ed.	R	-200.00
3/12/2010	4357	Moravian College	Matching Gift	Higher Ed.	R	-1,000.00
3/12/2010	4360	Providence College	Matching Gift	Higher Ed.	R	-700.00
1/21/2010	4309	Ripon College	Matching Gift	Higher Ed.	R	-200.00
2/5/2010	4319	Saginaw Valley State University	Matching Gift	Higher Ed.	R	-100.00
3/22/2010	4366	Univ Of Wisconsin - Eau Clair	Matching Gift	Higher Ed.	R	-200.00
3/22/2010	4368	Univ Of Wisconsin - Green Bay	Matching Gift	Higher Ed.	R	-250.00
5/20/2010	4399	University Of Chicago	Matching Gift	Higher Ed.	R	-400.00
2/8/2010	4324	University Of Illinois Foundation	Matching Gift	Higher Ed.	R	-200.00
12/2/2010	4537	University Of Massachusetts	Matching Gift	Higher Ed.	R	-300.00
5/20/2010	4409	University Of Puget Sound	Matching Gift	Higher Ed.	R	-500.00
5/20/2010	4414	University Of WI Foundation	Matching Gift	Higher Ed.	R	-1,600.00
12/2/2010	4532	University Of WI Oshkosh Foundation	Matching Gift	Higher Ed.	R	-200.00
1/7/2010	4293	University Of Wisconsin Eau Claire Fdn	Matching Gift	Higher Ed.	R	-150.00
1/21/2010	4314	Wake Forest University	Matching Gift	Higher Ed.	R	-500.00
4/6/2010	4378	Wells College	Matching Gift	Higher Ed.	R	-100.00
6/21/2010	4450	WICPA Educational Foundation	Matching Gift	Higher Ed	R	-200.00
		Scholarship				-36,250.00
8/26/2010	4489	AnnMarie Axarlis And Milwaukee Scho...	Dispensing	Scholarship	R	-1,500.00
8/26/2010	4491	Caitlin Bailey And Michigan State Univ.	Scholarship	Scholarship	R	-1,500.00
6/7/2010	4437	Gerald McFarlin And Univ. Of Pittsburgh	Aptar Cary	Scholarship	R	-1,500.00
8/26/2010	4488	Jennifer Bossemeyer And Univ. Of Illin...	Dispensing	Scholarship	R	-1,500.00
6/7/2010	4436	Joseph Bichler And Univ. Of WI White...	Aptar Cary	Scholarship	R	-1,500.00

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8/26/2010	4487	Lucinda Blanco And Saint Mary's College	Scholarship	Scholarship	R	-1,500.00
10/20/2010	4507	Melissa Dinh And The University Of IL ...	Additional Contrib...	Scholarship	R	-1,250.00
9/2/2010	4501	Peter Pellizzari And University Of Illinois	Scholarship	Scholarship	R	-1,500.00
8/26/2010	4490	Richard Moore And Utah State Univ.	Scholarship	Scholarship	R	-1,500.00
6/7/2010	4435	Ryan Barker And Purdue University	Aptar Cary	Scholarship	R	-1,500.00
8/26/2010	4486	Samantha Cook And Univ. Of Illinois	Dispensing	Scholarship	R	-1,500.00
6/21/2010	4456	Scholarship America	Sons & Daughter...	Scholarship	R	-20,000.00
			OVERALL TOTAL			72,555.00