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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
Charles W & Patricia S Bidwill
Chantable Foundation

A Employer identification number
36-4479735

Number and street (or P O box number if mail is not delivered to street address)
PO Box 2541

Room/suite

B Telephone number (see page 10 of the instructions)
(708) 606-0790

City or town, state, and ZIP code
Glenview, IL 60025

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,548,979

J Accounting method ☒ Cash ☐ Accrual

☐ 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 ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)	0			
	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.	49,457	49,457		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-258,974			
	b Gross sales price for all assets on line 6a _____ 1,462,590				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-209,517	49,457		
	13 Compensation of officers, directors, trustees, etc	14,500	5,800		8,700
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,500	2,600	0	3,900
	c Other professional fees (attach schedule)	14,777	14,777		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	324			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,190	476		714
	22 Printing and publications				
	23 Other expenses (attach schedule).	536	214		322
	24 Total operating and administrative expenses. Add lines 13 through 23	37,827	23,867	0	13,636
	25 Contributions, gifts, grants paid	123,000			123,000
	26 Total expenses and disbursements. Add lines 24 and 25	160,827	23,867	0	136,636
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-370,344			
	b Net investment income (if negative, enter -0-)		25,590		
	c Adjusted net income (if negative, enter -0-)				

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


















Cat No 11289X

Form **990-PF** (2010)

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	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	92,578	108,389	
	3Accounts receivable  _____			
	Less allowance for doubtful accounts  _____			
	4Pledges receivable  _____			
	Less allowance for doubtful accounts  _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule)  _____			
	Less allowance for doubtful accounts  _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule)	2,440,262 	2,070,772	2,205,485
	cInvestments—corporate bonds (attach schedule).	353,266 	303,751	310,644
	11Investments—land, buildings, and equipment basis  _____			
Liabilities	Less accumulated depreciation (attach schedule)  _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	0 	32,850	32,850
	14Land, buildings, and equipment basis  _____			
	Less accumulated depreciation (attach schedule)  _____			
	15Other assets (describe  _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,886,106	2,515,762	2,548,979
	17Accounts payable and accrued expenses	0	0	
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe  _____)			
	23Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here  <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here  <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds	2,886,106	2,515,762	
	30Total net assets or fund balances (see page 17 of the instructions)	2,886,106	2,515,762	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,886,106	2,515,762	

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	2,886,106
2	Enter amount from Part I, line 27a	2	-370,344
3	Other increases not included in line 2 (itemize)  _____	3	
4	Add lines 1, 2, and 3	4	2,515,762
5	Decreases not included in line 2 (itemize)  _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,515,762

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	See Additional Data Table			
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	See Additional Data Table		
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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7</div><div>If (loss), enter -0- in Part I, line 7</div></div>	2	-258,974
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
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				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	49,354	2,244,938	0 021985
2008	145,553	2,754,950	0 052833
2007	112,690	2,409,466	0 04677
2006	87,482	1,245,335	0 070248
2005	43,122	1,046,698	0 041198

2	Total of line 1, column (d).	2	0 233034
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	0 046607
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,493,831
5	Multiply line 4 by line 3.	5	116,230
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	256
7	Add lines 5 and 6.	7	116,486
8	Enter qualifying distributions from Part XII, line 4.	8	136,636

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	256
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	256
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	256
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	592
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	
7Total credits and payments Add lines 6a through 6d.		7	592
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	336
11Enter the amount of line 10 to be Credited to 2011 estimated tax 256 Refunded		11	80

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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?		6	Yes
7Did 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	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IL			
bIf 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 .		8b	Yes
9Is 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	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of PATRICIA M BIDWILL Telephone no (708) 606-0790 Located at 730 GLENVIEW RD GLENVIEW IL ZIP+4 60025			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
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?	16		No
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				

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? (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? (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 termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
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	No
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? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 20 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	No
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	No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (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 Additional Data Table				
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
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
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.	

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	2,409,430
b	Average of monthly cash balances.	1b	122,378
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,531,808
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	0
3	Subtract line 2 from line 1d.	3	2,531,808
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	37,977
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,493,831
6	Minimum investment return. Enter 5% of line 5.	6	124,692

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	124,692
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	256
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	256
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	124,436
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	124,436
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	124,436

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	136,636
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	136,636
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	256
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	136,380
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				124,436
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 2008 , 2007 , 2006		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007. 11,134				
d From 2008. 9,525				
e From 2009.				
f Total of lines 3a through e.	20,659			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 136,636				
a Applied to 2009, but not more than line 2a			0	
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.				124,436
e Remaining amount distributed out of corpus	12,200			
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	32,859			
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)				
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	32,859			
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007. 11,134				
c Excess from 2008. 9,525				
d Excess from 2009.				
e Excess from 2010. 12,200				

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.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

CHARLES W PATRICIA S BIDWILL

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

NA

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	123,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 Here

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.

Signature of officer or trustee

2011-06-14

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Jeffrey W Krol & Associates Ltd

8700 W Bryn Mawr Suite 810 North

Chicago, IL 606313577

Check if self-employed

Firm's EIN

Phone no

PTIN

(773) 399-1390

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 36-4479735

Name: Charles W & Patricia S Bidwill
Charitable Foundation

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	408 639 CREDIT SUISSE COMMD RETRN STRT			2010-02-08
B	31 166 DAVIS NEW YORK VENTURE		2009-12-02	2010-02-25
C	780 927 EATON VANCE FLOATING RATE CLASS I			2010-06-15
D	116 075 EVERGREEN EQ ASSET		2009-12-29	2010-02-08
E	138 605 FORWARD INTL REAL ESTATE			2010-02-08
F	63 278 AMERICAN GROWTH FUND OF AMERICA		2009-12-22	2010-02-25
G	9 455 HUSSMAN STRATEGIC GROWTH		2009-12-31	2010-02-08
H	286 694 LORD ABBETT CONVERTIBLE CL			2010-02-08
I	11 482 T ROWE PRICE GROWTH STOCK		2009-12-14	2010-02-25
J	126 623 T ROWE PRICE REAL ESTATE FUND			2010-02-08
K	14 319 SELECTED AMERICAN SHARES CL D		2009-12-01	2010-02-25
L	4686 476 VANGUARD SHORT TERM BOND			2010-12-07
M	67 477 WESTCORE SMALL CAP VALUE FUND		2009-12-29	2010-02-25
N	6499 040 CREDIT SUISSUE COMMD RETRN STRTGY			2010-02-08
O	3312 223 DAVIS NEW YORK VENTURE INSTL			2010-02-25
P	15409 090 EATON VANCE FLOATING RATE CLASS I			2010-06-15
Q	1064 426 AMERICAN EUROPACIFIC GROWTH FUND		2006-07-03	2010-02-25
R	4886 032 EVERGREEN EQ ASSET ALLOC CL A			2010-02-08
S	50000 FIRST CMNTY BK TAOS NEW MEXICO		2009-03-12	2010-09-20
T	1031 660 FORWARD INTL REAL ESTATE			2010-02-08
U	3374 794 FORWARD SMALL CAP EQUITY INSTL CLASS			2010-02-25
V	5845 039 AMERICAN GROWTH FUND OF AMERICA CL F2			2010-02-25
W	7192 846 HUSSMAN STRATEGIC GROWTH			2010-02-08
X	5245 688 LORD ABBETT CONVERTIBLE CL I			2010-02-08
Y	6209 420 T ROWE PRICE GROWTH STOCK			2010-02-25
Z	2128 164 T ROWE PRICE REAL ESTATE FUND			2010-02-08
AA	1373 574 SELECTED AMERICAN SHARES CL D			2010-02-25
AB	6151 674 WESTCORE SMALL CAP VALUE FUND INSTL			2010-02-25
AC	1000 000 BP CAP MKTS P L C GTD SR		2009-09-29	2010-06-17
AD	1000 000 BP CAP MKTS P L C GTD SR		2009-09-29	2010-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	10,000 CONOCO FDG CO NT		2009-09-24	2010-08-03
AF	5000 COSTCO WHOLESALE CORP		2009-10-06	2010-12-02
AG	294 000 BARCLAYS BANK PLC IPATH S&P 500		2010-02-02	2010-03-08
AH	216 000 GUGGENHEIM BRIC ETF		2009-10-16	2010-10-04
AI	280 000 ISHARES S&P GSCI COMMODITY		2009-10-16	2010-08-12
AJ	190 000 ISHARES INC MSCI SOUTH KOREA		2010-02-02	2010-06-02
AK	527 000 ISHARES INC MSCI GERMANY		2009-10-16	2010-02-02
AL	1231 000 ISHARES INC MSCI JAPAN		2009-10-16	2010-02-02
AM	590 000 ISHARES INC MSCI HONG KONG		2010-02-02	2010-06-02
AN	127 000 ISHARES TR FTSE XINHUA HK CHINA		2009-10-16	2010-10-04
AO	231 00 ISHARES IBOX \$ INVESTOP INVESTMENT		2009-10-16	2010-02-02
AP	294 00 ISHARES TR RUSSELL 2000 INDEX		2009-10-16	2010-02-02
AQ	135 00 ISHARES RUSSELL 2000 INDEX		2010-06-02	2010-10-04
AR	86 000 ISHARES TR JPMORGAN USD EMERGING MKTS		2009-10-16	2010-02-02
AS	88 000 ISHARES TR JPMORGAN USD EMERGING MKTS		2009-10-16	2010-06-02
AT	103 000 ISHARES TR IBOX \$ HIGH YIELD CORP		2010-02-02	2010-10-04
AU	60 000 PIMCO ETF TR ENHANCED SHORT MATURITY		2010-11-18	2010-12-08
AV	72 000 POWERSHARES QQQ TR UNIT		2009-12-23	2010-06-02
AW	192 000 POWERSHARES QQQ TR UNIT SER		2009-12-23	2010-10-04
AX	390 000 POWERSHARES DB COMMODITY INDEX		2010-02-02	2010-08-12
AY	350 000 POWERSHARES DB MULTI SECTOR COMMODITY		2010-02-02	2010-05-12
AZ	53 000 SPDR SER TR DB INTL GOVT INFLATION		2009-12-16	2010-02-02
BA	160 000 SPDR SER TR DB INTL GOVT INFLATION		2009-12-16	2010-06-02
BB	185 00 VANGUARD SPECIALIZED PORFOLIOS DIV		2010-02-02	2010-10-04
BC	98 000 VANGUARD BD INDEX FD INC TOTAD BD MARKET		2009-10-16	2010-08-04
BD	69 000 VANGUARD INTL EQUITY INDEX FD FTSE		2009-10-16	2010-10-04
BE	71 000 VANGUARD INDEX FDS VANGUARD TOTAL STK		2009-10-16	2010-02-02
BF	267 000 VANGUARD INDEX FDS VANGUARD TOTAL STK		2009-10-16	2010-10-04
BG	671 000 WISDOMTREE TR DREYFUS EMERGING CURRENCY			2010-06-02
BH	408 000 WISDOMTREE TR DREYFUS EMERGING CURRENCY		2010-02-02	2010-10-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	164 000 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND		2009-10-16	2010-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	3,232		3,506	-274
B	961		961	
C	6,754		6,585	169
D	1,273		1,326	-53
E	1,978		2,117	-139
F	1,696		1,716	-20
G	122		121	1
H	2,920		2,665	255
I	305		310	-5
J	1,620		1,179	441
K	527		526	1
L	49,797		50,212	-415
M	660		653	7
N	51,407		73,223	-21,816
O	102,162		120,998	-18,836
P	133,270		144,234	-10,964
Q	37,980		47,319	-9,339
R	53,600		64,291	-10,691
S	50,000		50,000	
T	14,725		31,809	-17,084
U	49,218		69,620	-20,402
V	156,627		196,926	-40,299
W	92,984		108,220	-15,236
X	53,435		64,583	-11,148
Y	165,151		192,994	-27,843
Z	27,222		47,524	-20,302
AA	50,569		66,499	-15,930
AB	60,205		75,371	-15,166
AC	845		1,039	-194
AD	843		1,039	-196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	10,690		11,040	-350
A F	5,267		5,237	30
A G	6,885		8,594	-1,709
A H	9,795		9,078	717
A I	8,035		9,085	-1,050
A J	8,360		8,856	-496
A K	11,046		12,062	-1,016
A L	12,421		12,063	358
A M	8,674		8,968	-294
A N	5,468		5,497	-29
A O	24,178		24,030	148
A P	18,009		18,140	-131
A Q	9,032		8,834	198
A R	8,633		8,924	-291
A S	8,907		9,131	-224
A T	9,147		8,899	248
A U	6,023		6,072	-49
A V	3,296		3,284	12
A W	9,288		8,756	532
A X	8,759		9,253	-494
A Y	8,525		8,970	-445
A Z	2,910		3,029	-119
B A	8,258		9,144	-886
B B	8,996		8,685	311
B C	7,987		7,742	245
B D	3,117		3,076	41
B E	3,946		3,916	30
B F	15,444		14,726	718
B G	14,186		14,905	-719
B H	9,336		8,965	371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	15,883		15,036	847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
A				-274
B				
C				169
D				-53
E				-139
F				-20
G				1
H				255
I				-5
J				441
K				1
L				-415
M				7
N				-21,816
O				-18,836
P				-10,964
Q				-9,339
R				-10,691
S				
T				-17,084
U				-20,402
V				-40,299
W				-15,236
X				-11,148
Y				-27,843
Z				-20,302
AA				-15,930
AB				-15,166
AC				-194
AD				-196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			-350
AF			30
AG			-1,709
AH			717
AI			-1,050
AJ			-496
AK			-1,016
AL			358
AM			-294
AN			-29
AO			148
AP			-131
AQ			198
AR			-291
AS			-224
AT			248
AU			-49
AV			12
AW			532
AX			-494
AY			-445
AZ			-119
BA			-886
BB			311
BC			245
BD			41
BE			30
BF			718
BG			-719
BH			371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
BI			847

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles W Bidwill Jr	Director/President 1 0	0	0	0
PO BOX 2541 GLENVIEW,IL 60025				
Patricia S Bidwill	Director/Secretary 1 0	0	0	0
PO BOX 2541 GLENVIEW,IL 60025				
Patricia M Bidwill	Director 8 0	14,500	0	0
PO BOX 2541 Glenview,IL 60025				
Shauna B Valenzuela	Director 1 0	0	0	0
PO BOX 2541 GLENVIEW,CA 60025				
Brian R Bidwill	Director 1 0	0	0	0
PO BOX 2541 GLENVIEW,CA 60025				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ST IGNATIUS COLLEGE PREP 1076 WEST ROOSEVELT ROAD CHICAGO,IL 606081594	NONE	509(A)(1)	JESUIT HIGH SCHOOL IN CHICAGO , TUITION ASSISTANCE FOR THOSE IN NEED	33,000
PEDIATRIC THERAPY NETWORK 1815 WEST 213TH STREET SUITE 100 TORRANCE,CA 90501	NONE	509(A)(1)	SERVES CHILDREN WITH SPECIAL NEEDS NOT FOR PROFIT CHILDRENS THERAPY CENTER	30,000
MIDTOWN EDUCATION FOUNDATION 718 SOUTH LOOMIS STREET CHICAGO,IL 60607	NONE	509(A)(1)	PROVIDES EDUCATIONAL OPPORTUNITIES TO LESS ADVANTAGED YOUTH, (4TH GRADE THROUGH HIGH SCHOOL)IN THE CHICAGOLAND AREA	25,000
ST LEO HIGH SCHOOL 7901 SOUTH SANGAMON ST CHICAGO,IL 60620	NONE	509(A)(1)	PROVIDES TUITION ASSISTANCE TO THOSE IN NEED	10,000
BIG SHOULDERS 309 WEST WASHINGTON SUITE 550 CHICAGO,IL 60606	NONE	509(A)(1)	PROVIDES FINANCIAL SUPPORT TO CATHOLIC SCHOOLS IN THE NEEDIEST AREAS OF INNER-CITY CHICAGO	25,000
Total			3a	123,000

TY 2010 Accounting Fees Schedule

Name: Charles W & Patricia S Bidwill

Charitable Foundation

EIN: 36-4479735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,500	2,600		3,900

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: Charles W & Patricia S Bidwill
Charitable Foundation

EIN: 36-4479735

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
-------------------------	---------------	---------------------	---------------------------	--------------------	--------------------------	-------------------------------------	-----------------------	---------------------	---------------------------------

**TY 2010 Investments Corporate
Bonds Schedule**

Name: Charles W & Patricia S Bidwill
Charitable Foundation
EIN: 36-4479735

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BRANCH BANKING & TRUST	30,000	30,785
CITY BANK SALT LAKE CITY	30,000	30,119
FIRST COMMUNITY BANK TAOS NM	0	0
ABBOTT LABS	10,969	11,433
AMERICAN EXPRESS	5,130	5,345
BERKSHIRE HATHAWAY	5,355	5,468
BP CAP MARKETS	3,116	3,094
CISCO SYSTEMS	11,102	11,411
COCA COLA	5,430	5,657
COMCAST	5,286	5,447
CONOCO	0	0
COSTCO	5,843	5,697
DEVON	5,481	5,884
WALT DISNEY	5,271	5,325
EI DU PONT	10,106	10,379
GENERAL ELECTRIC	5,146	5,345
GOLDMAN SACHS	5,218	5,372
HEWLETT PACKARD	5,214	5,256
IBM	10,533	10,736
JP MORGAN CHASE	5,227	5,339
KELLOGG	5,067	5,075
KIMBERLY CLARK	11,287	11,671
KRAFT FOODS	5,417	5,820
LOWES	5,506	5,549
MARATHON OIL	5,414	5,629
MCDONALDS	10,932	11,220
MERRILL LYNCH	5,095	5,141
MORGAN STANLEY	5,197	5,328
NATIONAL RURAL UTILITIES	5,282	5,405
ORACLE	10,610	10,894
PEPSICO	5,278	5,384
SYSCO	10,669	11,020
TARGET	5,243	5,265
UNITED PARCEL SERVICE	5,445	5,680
US BANCORP	5,217	5,341
VALERO	5,230	5,321
WALMART	5,278	5,401
WALGREEN	10,614	10,922
WELLS FARGO	5,144	5,291
WESTERN UNION	11,399	11,195

TY 2010 Investments Corporate
Stock Schedule

Name: Charles W & Patricia S Bidwill
Charitable Foundation
EIN: 36-4479735

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERWYN FDS MF	38,734	42,049
COLUMBIA ACORN TR MF	90,457	88,625
CREDIT SUISSE MF	0	0
DAVIS NEW YORK VENTURE MF	0	0
DREYFUS BOSTON CO SMALL CAP	77,590	76,461
EATON VANCE MUTUAL MF	0	0
EURO PAC GROWTH FD MF	133,477	117,588
EVERGREEN EQUITY TR AA FUND MF	0	0
EVERGREEN EQUITY TR IV MF	0	0
FORWARD FDS INC. MF	0	0
GREENSPRING FD INC MF	47,009	48,195
GROWTH FUND AMERICA INC MF	0	0
HUSSMAN INVT TR STRAT MF	0	0
LORD ABBETT INVT TR MF	60,361	73,574
MERGER FUND SBI MF	43,945	43,972
NEW CENTURY PORTFOLIOS AST	139,458	125,690
PIMCO FD PAC INV MGMT	0	0
ROWE T PRICE GROWTH STK MF	0	0
ROWE T PRICE REAL ESTATE FD	0	0
SELECTED AMERICAN SHARES	0	0
WESTCORE TRUST SMALL CAP VAL	0	0
FORWARD INTL REAL ESTATE MF	0	0
CLAYMORE EXCHANGE	0	0
ISHARES BARCLAYS 7-10 YR TREAS	0	0
ISHARES BARCLAYS TREASURY INFL	21,002	21,827
ISHARES IBOXX	0	0
ISHARES GERMANY INDEX	9,528	9,504
ISHARES JAPAN INDEX	0	0
ISHARES COMMODITY	0	0
ISHARES HK CHINA	12,596	12,539

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES JP MORGAN	0	0
ISHARES RUSSELL 2000 INDEX	0	0
POWERSHARES QQQ TR UNIT	0	0
SPDR INTL GOLD TR GOLD	23,082	29,270
SPDR INTL GOVT INFLATION	0	0
VANGUARD BD INDEX	35,237	35,479
VANGUARD INDEX FDS	48,782	54,552
VANGUARD INTL EQUITY INDEX	9,005	9,641
WISDOMTREE TR DREYFUS EMERGING	0	0
FIRST TR BICK INDEX	9,496	9,628
PIMCO ETF TR 15+ US TIPS INDEX	15,759	15,164
PIMCO ETF TR ENHANCED SHORT MA	9,614	9,567
POWERSHARES DB COMMODITY INDEX	9,347	10,855
SPDR INDEX SHS FDS S&P EMERGIN	28,524	32,154
SPDR SER TR S&P DIVID ETF (SDY	21,908	22,663
VANGUARD SPECIALIZED PORTFOLIO	18,289	20,263
WISDOM TREE INDIA EARNINGS	8,910	9,975
WISDOM TREE INDIA EMERGING MAR	9,063	9,415
BBH CORE SELECT FUND CL N	166,486	188,534
BLACKROCK GLOBAL ALLOCATION FD	42,683	48,113
WILLIAM BLAIR SMALL CAP FD CLA	60,020	70,690
FPA CRESCENT INSTL	43,666	47,246
IVA WORLD WIDE FUND CL I	43,534	50,025
IVY ASSET STRATEGY FUND CL I	42,141	48,108
JAMES BALANCED: GOLDEN RAINBOW	43,284	48,861
PIMCO TOTAL RETURN INSTL	88,069	87,721
PERMANENT PORTFOLIO	42,358	51,593
PIMCO ALL ASSET ALL AUTH-INSTI	45,142	43,723
WASATCH 1ST SOURCE INCOME EQ	167,261	185,386
WELLS FARGO VALUE INTRINSIC CL	199,935	195,615

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO GROWTH FUND INSTIT	165,020	211,220

TY 2010 Investments - Other Schedule

Name: Charles W & Patricia S Bidwill
Charitable Foundation
EIN: 36-4479735

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROUNDTABLE AURORA, L.P.	AT COST	32,850	32,850

TY 2010 Land, Etc. Schedule

Name: Charles W & Patricia S Bidwill
Charitable Foundation

EIN: 36-4479735

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2010 Other Expenses Schedule

Name: Charles W & Patricia S Bidwill
Charitable Foundation

EIN: 36-4479735

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	25	10		15
MEMBERSHIP DUES	495	198		297
CONFERENCE CALLS	16	6		10

TY 2010 Other Professional Fees Schedule

Name: Charles W & Patricia S Bidwill
Charitable Foundation
EIN: 36-4479735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	14,777	14,777		

TY 2010 Taxes Schedule

Name: Charles W & Patricia S Bidwill
Charitable Foundation

EIN: 36-4479735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX- NET INVESTMEN INC	324			