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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 THE THORSON FOUNDATION 23-81711
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
THE NORTHERN TRUST COMPANY
City or town, state, and ZIP code P.O. BOX 803878 CHICAGO, IL 60680

A Employer identification number 36-6051916
B Telephone number (see page 10 of the instructions) (312) 630-6000

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) ▶ \$ 2,913,952.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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
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)				
	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	75,337.	75,337.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	84,016.			
	b Gross sales price for all assets on line 6a 573,188.				
	7 Capital gain net income (from Part IV, line 2)		84,016.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-5,984.			STMT 2
	12 Total Add lines 1 through 11	153,369.	159,353.		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 3	1,000.	500.	NONE	500.
	c Other professional fees (attach schedule) STMT. 4	19,082.	19,082.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT. 5	698.	698.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 6	123.			123.
	24 Total operating and administrative expenses. Add lines 13 through 23	20,903.	20,280.	NONE	623.
	25 Contributions, gifts, grants paid	129,950.			129,950.
	26 Total expenses and disbursements Add lines 24 and 25	150,853.	20,280.	NONE	130,573.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,516.			
	b Net investment income (if negative, enter -0-)		139,073.		
	c Adjusted net income (if negative, enter -0-)				

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				
	2	Savings and temporary cash investments	142,951.	175,379.	175,379.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	1,429,158.	1,374,806.	1,710,258.	
	c	Investments - corporate bonds (attach schedule)	870,033.	881,932.	915,489.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	93,192.	106,733.	112,826.	
	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)	2,535,334.	2,538,850.	2,913,952.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	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)					
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.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,535,334.	2,538,850.		
	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)	2,535,334.	2,538,850.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,535,334.	2,538,850.			

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	2,535,334.
2	Enter amount from Part I, line 27a	2	2,516.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,000.
4	Add lines 1, 2, and 3	4	2,538,850.
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	2,538,850.

Form **990-PF** (2010)

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 PART IV DETAIL					
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	84,016.	
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.

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	152,493.	2,611,887.	0.05838422566
2008	167,725.	3,073,692.	0.05456792678
2007	159,115.	3,456,514.	0.04603337351
2006	158,876.	3,252,690.	0.04884449486
2005	158,137.	3,218,066.	0.04914038432
2 Total of line 1, column (d)			2 0.25697040513
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 0.05139408103
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,775,951.
5 Multiply line 4 by line 3			5 142,667.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,391.
7 Add lines 5 and 6			7 144,058.
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.			8 130,573.

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 ruling 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	2,781.
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	2,781.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,781.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,877.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,877.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	96.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	96.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ _____ (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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <u>N/A</u>	13	X	
14	The books are in care of <u>NORTHERN TRUST</u> Telephone no <u>(312) 630-6000</u> Located at <u>50 SOUTH LA SALLE ST, CHICAGO, IL</u> ZIP + 4 <u>60675</u>			
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 <u>15</u>			
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 <u></u>	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5b** ☐

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ 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? **7b** ☐ 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 STATEMENT 9		-0-	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	2,818,224.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,818,224.
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	NONE
3	Subtract line 2 from line 1d	3	2,818,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	42,273.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,775,951.
6	Minimum investment return. Enter 5% of line 5	6	138,798.

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	138,798.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,781.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,781.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,017.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	137,017.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	137,017.

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	130,573.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	130,573.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,573.

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				137,017.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			129,353.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>130,573.</u>				
a Applied to 2009, but not more than line 2a			129,353.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				1,220.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				135,797.
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

4942(j)(5)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 STATEMENT 29				
Total			▶ 3a	129,950.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

14 -

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?	Yes	No
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.		

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

2

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,274.	
51,978.00		50000. TARGET CORP NT 7.5 DUE 08-15-2010 PROPERTY TYPE: SECURITIES 49,978.00					08/08/2000	01/25/2010
							2,000.00	
4,015.00		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,708.00					06/21/2001	02/08/2010
							307.00	
8,066.00		300. BANK NEW YORK MELLON CORP COM STK PROPERTY TYPE: SECURITIES 13,125.00					04/09/2008	02/08/2010
							-5,059.00	
9,072.00		250. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 19,584.00					07/24/2008	02/08/2010
							-10,512.00	
4,696.00		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,207.00					05/12/2003	02/08/2010
							489.00	
14,761.00		300. KOHLS CORP PROPERTY TYPE: SECURITIES 12,465.00					05/28/2009	02/08/2010
							2,296.00	
2,774.00		100. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,361.00					06/15/2001	02/08/2010
							-587.00	
10,044.00		150. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 10,163.00					11/26/2008	02/08/2010
							-119.00	
3,120.00		50. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 3,254.00					05/30/2006	02/08/2010
							-134.00	
4,398.00		200. STARBUCKS CORP PROPERTY TYPE: SECURITIES 5,470.00					05/25/2005	02/08/2010
							-1,072.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,279.00		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,357.00					02/13/2007 -78.00	02/08/2010
2,837.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,786.00					02/13/2007 -949.00	02/08/2010
12,590.00		50. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,706.00					09/18/2006 8,884.00	05/14/2010
4,952.00		200. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,132.00					02/22/2001 -1,180.00	05/14/2010
4,231.00		50. DANAHER CORP PROPERTY TYPE: SECURITIES 2,236.00					03/16/2004 1,995.00	05/14/2010
5,166.00		100. ITT INDS INC PROPERTY TYPE: SECURITIES 3,650.00					03/16/2004 1,516.00	05/14/2010
3,963.00		100. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,435.00					04/09/2008 -472.00	05/14/2010
5,742.00		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,982.00					07/19/2006 2,760.00	05/14/2010
9,498.00		200. MOSAIC CO COM PROPERTY TYPE: SECURITIES 10,956.00					02/08/2010 -1,458.00	05/14/2010
3,297.00		50. PEPSICO INC PROPERTY TYPE: SECURITIES 2,461.00					02/07/2002 836.00	05/14/2010
11,112.00		300. QUALCOMM INC PROPERTY TYPE: SECURITIES 13,572.00					09/17/2009 -2,460.00	05/14/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,210.00		50. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 3,254.00					05/30/2006 -44.00	05/14/2010
2,627.00		100. STARBUCKS CORP PROPERTY TYPE: SECURITIES 2,735.00					05/25/2005 -108.00	05/14/2010
2,534.00		100. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 1,502.00					02/10/2009 1,032.00	05/14/2010
3,197.00		100. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,521.00					07/19/2006 -324.00	05/14/2010
11,214.00		350. CVS CORP PROPERTY TYPE: SECURITIES 12,792.00					09/17/2009 -1,578.00	06/15/2010
19,257.00		400. ITT INDS INC PROPERTY TYPE: SECURITIES 14,600.00					03/16/2004 4,657.00	06/21/2010
16,053.00		300. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 23,049.00					07/19/2006 -6,996.00	06/21/2010
		.02 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					02/13/2007	07/02/2010
1,051.00		144. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,415.00					02/11/2008 -364.00	07/22/2010
19,903.00		500. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES 11,735.00					03/16/2004 8,168.00	07/22/2010
11,844.00		600. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 10,446.00					02/08/2010 1,398.00	08/17/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,540.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,472.00					06/21/2001 68.00	08/17/2010
6,329.00		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,853.00					09/18/2006 4,476.00	08/17/2010
5,175.00		100. MFC ISHARES TR MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES 6,480.00					03/22/2006 -1,305.00	08/17/2010
2,962.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,805.00					05/12/2003 157.00	08/17/2010
3,678.00		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,246.00					02/13/2007 1,432.00	08/17/2010
4,969.00		200. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 6,722.00					06/15/2001 -1,753.00	08/17/2010
3,287.00		50. PEPSICO INC PROPERTY TYPE: SECURITIES 2,461.00					02/07/2002 826.00	08/17/2010
3,034.00		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,869.00					11/01/2001 1,165.00	08/17/2010
17,224.00		300. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 19,183.00					07/19/2006 -1,959.00	09/03/2010
13,121.00		300. PG&E CORP PROPERTY TYPE: SECURITIES 12,045.00					02/11/2008 1,076.00	09/13/2010
2,582.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,472.00					06/21/2001 110.00	10/28/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,999.00		200. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 16,778.00					05/15/2009 221.00	10/28/2010
7,619.00		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,853.00					09/18/2006 5,766.00	10/28/2010
22,777.00		400. MFC ISHARES TR MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES 24,427.00					03/22/2006 -1,650.00	10/28/2010
3,186.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,805.00					05/12/2003 381.00	10/28/2010
1,232.00		25. KELLOGG CO PROPERTY TYPE: SECURITIES 1,235.00					11/10/2006 -3.00	10/28/2010
50,000.00		50000. J P MORGAN CHASE & CO SR NT 4.5 D PROPERTY TYPE: SECURITIES 50,095.00					06/20/2005 -95.00	11/15/2010
8,764.00		50. AMAZON.COM INCORPORATED COMMON STOCK PROPERTY TYPE: SECURITIES 3,874.00					05/28/2009 4,890.00	12/10/2010
8,219.00		100. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 7,669.00					02/13/2007 550.00	12/10/2010
3,905.00		50. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,348.00					11/18/2004 1,557.00	12/10/2010
4,575.00		100. DANAHER CORP PROPERTY TYPE: SECURITIES 2,236.00					03/16/2004 2,339.00	12/10/2010
3,872.00		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,246.00					02/13/2007 1,626.00	12/10/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,364.00		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,982.00					07/19/2006 3,382.00	12/10/2010
6,274.00		100. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 3,427.00					03/02/2007 2,847.00	12/10/2010
10,398.00		200. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 9,512.00					11/26/2008 886.00	12/10/2010
37,409.00		700. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 2,301.00					04/16/1987 35,108.00	12/10/2010
18,680.00		200. PRAXAIR INC PROPERTY TYPE: SECURITIES 4,558.00					03/14/2001 14,122.00	12/10/2010
3,176.00		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,869.00					11/01/2001 1,307.00	12/10/2010
13,216.00		800. SCHWAB CHARLES CORP COMMON STOCK NE PROPERTY TYPE: SECURITIES 11,693.00					05/28/2009 1,523.00	12/10/2010
6,494.00		200. STARBUCKS CORP PROPERTY TYPE: SECURITIES 5,470.00					05/25/2005 1,024.00	12/10/2010
3,371.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,547.00					02/13/2007 -176.00	12/10/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)					----- 84,016. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	75,337.	75,337.
	-----	-----
TOTAL	75,337.	75,337.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-5,984.

TOTALS	-5,984.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	1,000.	500.		500.
TOTALS	1,000.	500.	NONE	500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY	19,082.	19,082.
TOTALS	19,082.	19,082.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	698.	698.
	-----	-----
TOTALS	698.	698.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL	15.	15.
SECRETARY OF STATE	10.	10.
MISC.	98.	98.
TOTALS	----- 123.	----- 123.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

RECOVERY - QUAL DISTRN

1,000.

TOTAL

1,000.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JOHN C. GOODALL JR.

ADDRESS:

NORTHFIELD, IL

TITLE:

TRUSTEE

OFFICER NAME:

JOHN C. GOODALL, III

ADDRESS:

GLENVIEW, IL

TITLE:

TRUSTEE

OFFICER NAME:

DANA DEANGLEIS

ADDRESS:

WELLESLEY, MA

TITLE:

TRUSTEE

=====

RECIPIENT NAME:

CIRCUS WORLD MUSEUM

FOUNDATION

ADDRESS:

415 LYNN ST

BARABOO, WI, WI 53913-2597

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 18,465.

RECIPIENT NAME:

JUNIOR LEAGUE

ADDRESS:

117 NEWBURY ST

BOSTON, MA 02116

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 135.

RECIPIENT NAME:

DUKE UNIVERSITY

ANNUAL FUND

ADDRESS:

2127 CAMPUS DR

DURHAM, NC 27708

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

MUSIC INSTITUTE

ADDRESS:

517 GREENBAY RD

WILMETTE, IL 60091

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

RAVINIA FESTIVAL

ADDRESS:

400 IRIS LANE

HIGHLAND PARK, IL 60035

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

NOBLE & GREENOUGH SCHOOL

ADDRESS:

10 CAMPUS DR

DEDHAM, MA 02026

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

OPENLANDS PROJECT

ADDRESS:

25 E WASHINGTON

CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

BLINDED AMERICAN

VETERANS FOUNDATION

ADDRESS:

P.O. BOX 65900

WASHINGTON D.C., DC 20035

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:

FAMILY OF THE AMERICAS

FOUNDATION

ADDRESS:

P.O. BOX 1170

DUNKIRK, MD 20754

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 6,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ACCA - FRED RUFFING
SCHOLARSHIP FUND

ADDRESS:

7200 COLUMBIA PIKE
ANNANDALE, VA 22003

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:

WOLF TRAP FOUNDATION FOR
THE PERFORMING ARTS

ADDRESS:

1645 TRAP ROAD
VIENNA, VA 22182

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

MONTPELIER FOUNDATION

ADDRESS:

P.O. BOX 911
ORANGE, VA 22960

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ART INSTITUTE
ADDRESS:
111 S MICHIGAN AVE
CHICAGO, IL 60603
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SACRED HEART SCHOOLS
ADDRESS:
6250 N SHERIDAN
CHICAGO, IL 60660
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
EVANS SCHOLARS FOUNDATION
ADDRESS:
1 BRIAR ROAD
GOLF, IL 60029
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

OVARIAN CANCER RESEARCH
FUND

ADDRESS:

14 PENNSYLVANIA
NEW YORK, NY 10122

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

PROSTATE CANCER
RESEARCH INSTITUTE

ADDRESS:

5777 W CENTURY BLVD
LOS ANGELES, CA 90045

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

HUNDRED CLUB OF COOK
COUNTY

ADDRESS:

30 N. LASALLE
CHICAGO, IL 60602

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

CENACLE

ADDRESS:

513 FULLERTON PKWY

CHICAGO, IL 60614

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,150.

RECIPIENT NAME:

ST. ANTHONY

CATHOLIC CHURCH

ADDRESS:

3305 GLEN CARLYN ROAD

FALLS CHURCH, VA 22041

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

FIELD MUSEUM

ADDRESS:

1400 LAKE SHORE DR

CHICAGO, IL 60605

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

FESSENDEN SCHOOL
FOUNDATION

ADDRESS:

250 WALTHAM ST
WEST NEWTON, MA 02465

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

MUSEUM OF SCIENCE &
INDUSTRY

ADDRESS:

57TH AND LAKE SHORE DR
CHICAGO, IL 60637

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

LYRIC OPERA

ADDRESS:

20 N WACKER DR
CHICAGO, IL 60606

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

ST. JOHN THE
EVANGELIST

ADDRESS:

9 GLEN ROAD
WELLESLEY, MA 02481

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 350.

RECIPIENT NAME:

LINCOLN PARK ZOO

ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

NORTHWESTERN MEMORIAL
FOUNDATION

ADDRESS:

251 EAST HURON STREET
CHICAGO, IL 60626

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 900.

=====

RECIPIENT NAME:

INDIAN RIVER HABITAT
FOR HUMANITY

ADDRESS:

4568 N. U.S. HIGHWAY 1
VERO BEACH, FL 32963

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

CHICAGO BOTANIC GARDEN

ADDRESS:

1000 LAKE COOK RD
GLENCOE, IL, 60022

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,900.

RECIPIENT NAME:

WETLANDS INITIATIVE

ADDRESS:

25 E. WASHINGTON
CHICAGO, IL 60604

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 200.

=====

RECIPIENT NAME:

RIVERSIDE THEATER

ADDRESS:

3250 RIVERSIDE PARK DR

VERO BEACH, FL 32963

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

NATIONAL BREAST CANCER

FOUNDATION

ADDRESS:

2600 NETWORK BLVD

ADDISON, TX 75034

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

NEW JERSEY PERFORMING

ARTS CENTER

ADDRESS:

ONE CENTER ST

NEWARK, NJ 07102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MAKE-A-WISH FOUNDATION
OF AMERICA

ADDRESS:

P.O. BOX 29119
PHEONIX, AZ 85038

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BERGEN PERFORMING ARTS
CENTER

ADDRESS:

30 N. VAN BUREN ST
ENGLEWOOD, NJ 07631

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ST. JUDE CHILDREN'S
RESEARCH HOSPITAL

ADDRESS:

501 ST JUDE PLACE
MEMPHIS, TN 38105

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ALS ASSOCIATION
ADDRESS:
42 BROADYWAY STE 1724
NEW YORK, NY 10004
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
ALS THERAPY DEVELOPMENT
FOUNDATION
ADDRESS:
215 1ST ST
CAMBRIDGE, MA 02142
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 17,100.

RECIPIENT NAME:
ACTORS FUND OF AMERICA
ADDRESS:
729 SEVENTH AVE
NEW YORK, NY 10102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ENGLEWOOD HOSPITAL
FOUNDATION
ADDRESS:
350 ENGLE ST
ENGLEWOOD, NJ, NJ 07631
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
CLOSTER VOLUNTEER
AMBULANCE & RESCUE
ADDRESS:
72 RUCKERMAN ROAD
CLOSTER, NJ 07624
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 450.

RECIPIENT NAME:
FRIENDS CLOSTER PUBLIC
LIBRARY
ADDRESS:
280 HIGH ST
CLOSTER, NJ 07632
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

TENAFLY VOLUNTEER

AMBULANCE CORP.

ADDRESS:

P.O. BOX 355

TENAFLY, NJ 07670

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

FAIRFIELD UNIVERSITY

ADDRESS:

1073 NORTH BEASON AVENUE

FAIRFIELD, CT 06824

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

FLAT ROCK BROOK

NATURE ASSOCIATION

ADDRESS:

443 VAN NOSTRAND

ENGELWOOD, NJ 07631

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 250.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

TENAFLY SENIOR CENTER

ADDRESS:

20 SUMMIT ST

TENAFLY, NJ 07670

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

OUR LADY OF MOUNT

CARMEL CHURCH

ADDRESS:

10 COUNTRY RD

TENAFLY, NJ 07670

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

SOCIETY FOR THE ADVANCEMENT

OF SEXUAL HEALTH - SASH

ADDRESS:

P.O. BOX 433

ATLANTA, GA 30662

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

DENISON UNIVERSITY

ANNUAL FUND

ADDRESS:

P.O BOX 716

GRANVILLE, OH, OH

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

TENAFLY FIRE ASSOCIATION

ADDRESS:

100 RIVEREDGE ROAD

TENAFLY, NJ 07670

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

WFUV

ADDRESS:

441 E FORDHAM RD

BRONX, NY 10458

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JOSSELYN CENTER
ADDRESS:
405 CENTRAL STREET
NORTHFIELD, IL 60611
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
TABLE TO TABLE
ADDRESS:
P.O. BOX 1051
ENGLEWOOD CLIFFS, NJ 07632
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
JDRF
ADDRESS:
P.O. BOX 97151
WASHINGTON DC, DC 20090
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
INDIAN RIVER MEDICAL CENTER
FOUNDATION
ADDRESS:
1000 36TH ST
VERO BEACH, FL 32960
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
MOORINGS EDUCATION FOUNDATION
ADDRESS:
100 HARBOUR DRIVE
VERO BEACH, FL 32963
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
GENERAL DOUGLAS MACARTHUR
FOUNDATION
ADDRESS:
MACARTHUR SQUARE
NORFOLK, VA 23510
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

PROJECT ALS

ADDRESS:

3960 BROADWAY

NEW YORK, NY 10032

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

DUKE UNIVERSITY

ADDRESS:

*

DURHAM, NC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

SAMAITANS OF NEW YORK

ADDRESS:

NEW YORK, NY

AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID:

129,950.

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31 Dec 10

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl accruals	%
<i>Equity Securities</i>								
Common stock								
Australia - USD	0.00	13,938.00	10,224.00	3,714.00	0.00	3,714.00	13,938.00	0.477%
Canada - USD	0.00	19,145.00	25,050.00	-5,905.00	0.00	-5,905.00	19,145.00	0.655%
Israel - USD	0.00	15,639.00	12,785.16	2,853.84	0.00	2,853.84	15,639.00	0.535%
United States - USD	1,771.37	1,224,817.50	942,626.75	282,190.75	0.00	282,190.75	1,226,588.87	41.957%
Total common stock	1,771.37	1,273,539.50	990,685.91	282,853.59	0.00	282,853.59	1,275,310.87	43.624%
Equity funds								
Emerging Markets Region - USD	0.00	145,762.37	125,000.00	20,762.37	0.00	20,762.37	145,762.37	4.986%
Europe, Australia and Far East Region	0.00	145,575.00	114,546.33	31,028.67	0.00	31,028.67	145,575.00	4.980%
International Region - USD	0.00	44,916.07	52,938.76	-8,022.69	0.00	-8,022.69	44,916.07	1.536%
United States - USD	0.00	100,464.77	91,635.00	8,829.77	0.00	8,829.77	100,464.77	3.437%
Total equity funds	0.00	436,718.21	384,120.09	52,598.12	0.00	52,598.12	436,718.21	14.939%
Total equity securities	1,771.37	1,710,257.71	1,374,806.00	335,451.71	0.00	335,451.71	1,712,029.08	58.562%
<i>Fixed Income Securities</i>								
Corporate/government								
United States - USD	7,714.79	915,488.59	881,931.62	33,556.97	0.00	33,556.97	923,203.38	31.579%
Total corporate/government	7,714.79	915,488.59	881,931.62	33,556.97	0.00	33,556.97	923,203.38	31.579%
Total fixed income securities	7,714.79	915,488.59	881,931.62	33,556.97	0.00	33,556.97	923,203.38	31.579%
<i>Real Estate</i>								
Real estate funds								
United States - USD	0.00	41,834.86	55,212.71	-13,377.85	0.00	-13,377.85	41,834.86	1.431%
Total real estate funds	0.00	41,834.86	55,212.71	-13,377.85	0.00	-13,377.85	41,834.86	1.431%

31 Dec 10

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl accruals	%
Total real estate	0.00	41,834.86	55,212.71	-13,377.85	0.00	-13,377.85	41,834.86	1.431%
<i>Commodities</i>								
Commodities								
Global Region - USD	0.00	41,616.00	31,210.84	10,405.16	0.00	10,405.16	41,616.00	1.424%
United States - USD	0.00	29,374.70	20,309.48	9,065.22	0.00	9,065.22	29,374.70	1.005%
Total commodities	0.00	70,990.70	51,520.32	19,470.38	0.00	19,470.38	70,990.70	2.428%
Total commodities	0.00	70,990.70	51,520.32	19,470.38	0.00	19,470.38	70,990.70	2.428%
<i>Cash and Short Term Investments</i>								
Short term								
Short Term	4.20	175,378.58	175,378.58	0.00	0.00	0.00	175,382.78	5.999%
Total short term	4.20	175,378.58	175,378.58	0.00	0.00	0.00	175,382.78	5.999%
Total cash and short term investments	4.20	175,378.58	175,378.58	0.00	0.00	0.00	175,382.78	5.999%
Total Unrealized Gains						459,318.59		
Total Unrealized Losses						-84,217.38		
Total	9,490.36	2,913,950.44	2,538,849.23	375,101.21	0.00	375,101.21	2,923,440.80	100.000%
Total Cost incl Accruals			2,548,339.59					

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