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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 , and ending

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

Name of foundation The Joseph and Catherine Johnson Family Foundation		A Employer identification number 36-7228534
Number and street (or P O box number if mail is not delivered to street address) c/o Foundation Source, 501 Silverside Road	Room/suite 123	B Telephone number (see page 10 of the instructions) (800) 839-1754
City or town, state, and ZIP code Wilmington DE 19809-1377		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,862,076		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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))

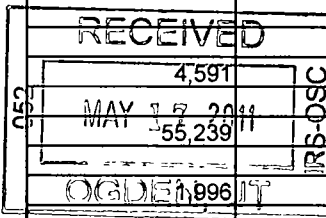
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	121,472			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	405	405		
4 Dividends and interest from securities	181,962	141,339		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	115,980			
b Gross sales price for all assets on line 6a 5,004,533				
7 Capital gain net income (from Part IV, line 2)		115,980		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	34	34		
12 Total. Add lines 1 through 11	419,853	257,758		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	4,591	348		4,243
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	55,239	55,239		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)		1,096		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	29,150	185		28,965
24 Total operating and administrative expenses. Add lines 13 through 23	90,976	56,868		33,208
25 Contributions, gifts, grants paid	390,000			390,000
26 Total expenses and disbursements Add lines 24 and 25	480,976	56,868		423,208
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-61,123			
b Net investment income (if negative, enter -0-)		200,890		
c Adjusted net income (if negative, enter -0-)				

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

(HTA)

Form **990-PF** (2010)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	969,284	164,560	164,560
	3 Accounts receivable ▶ 1,235			
	Less allowance for doubtful accounts ▶ 1,235		1,235	1,235
	4 Pledges receivable ▶ 1,235			
	Less allowance for doubtful accounts ▶ 1,235			
	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) ▶ 1,235			
	Less allowance for doubtful accounts ▶ 1,235			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	940,845	860,416	849,325
	b Investments—corporate stock (attach schedule)	2,710,534	3,641,940	4,503,665
	c Investments—corporate bonds (attach schedule)	1,400,420	1,291,809	1,343,291
Liabilities	11 Investments—land, buildings, and equipment basis ▶ 1,235			
	Less accumulated depreciation (attach schedule) ▶ 1,235			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 1,235			
	Less accumulated depreciation (attach schedule) ▶ 1,235			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,021,083	5,959,960	6,862,076
	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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,021,083	5,959,960	
	30 Total net assets or fund balances (see page 17 of the instructions)	6,021,083	5,959,960	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,021,083	5,959,960	

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	6,021,083
2 Enter amount from Part I, line 27a	2	-61,123
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,959,960
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	5,959,960

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 Publicly-traded Securities				
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 5,004,533		4,888,553	115,980	
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			115,980	
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	115,980
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	343,640	5,806,978	0.059177
2008	301,490	6,648,062	0.045350
2007	172,770	5,366,306	0.032195
2006	164,825	3,388,091	0.048648
2005	104,019	1,673,514	0.062156
2 Total of line 1, column (d)			2 0.247526
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 0.049505
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,511,084
5 Multiply line 4 by line 3			5 322,331
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,009
7 Add lines 5 and 6			7 324,340
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.			8 423,208

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,009	
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	0	
3 Add lines 1 and 2		3	2,009	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,009	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,774		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	1,774		
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	235		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ IL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ _____				
14	The books are in care of ☐ c/o Foundation Source Telephone no ☐ (800) 839-1754			
Located at ☐ 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ☐ 19809-1377				
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	Yes	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 ☐				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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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? ☐ Yes ☒ No		
If "Yes," list the years ☐ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
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? ☐ Yes ☒ 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

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**

X

If "Yes" to 6b, file Form 8870

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

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3



0

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,011,783
b	Average of monthly cash balances	1b	598,455
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,610,238
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,610,238
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	99,154
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,511,084
6	Minimum investment return. Enter 5% of line 5	6	325,554

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	325,554
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,009
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	2,009
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	323,545
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	323,545
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	323,545

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	423,208
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	
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	423,208
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	2,009
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	421,199

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				323,545
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	20,745			
b From 2006	0			
c From 2007	0			
d From 2008	0			
e From 2009	55,017			
f Total of lines 3a through e	75,762			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 423,208				
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)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				323,545
e Remaining amount distributed out of corpus	99,663			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	175,425			
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)	20,745			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	154,680			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	55,017			
e Excess from 2010	99,663			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
AID FOR WOMEN OF NORTHERN LAKE COUNTY 126 W MADISON ST WAUKEGAN IL 60085	N/A	509(a)(1)	General & Unrestricted	2,500
ALTON EDUCATIONAL FOUNDATION PO BOX 514 ALTON IL 62002	N/A	509(a)(1)	General & Unrestricted	3,000
AMERICAN BIRD CONSERVANCY 4249 LOUDOUN AVE BOX 249 THE PLAINS VA 20198	N/A	509(a)(1)	General & Unrestricted	3,000
AMERICAN CANCER SOCIETY INC 225 N MICHIGAN AVE STE 1200 CHICAGO IL 60601	N/A	509(a)(1)	General & Unrestricted	5,000
AMERICAN STY PREVENT CRUELTY TO ANIMALS 520 8TH AVE, 7TH FL NEW YORK NY 10018	N/A	509(a)(1)	General & Unrestricted	2,000
AMERICARES INC 88 HAMILTON AVE STAMFORD CT 06902	N/A	509(a)(1)	Haiti Relief Fund	1,500
ANGEL FLIGHT-CENTRAL 10 NW RICHARDS RD KANSAS CITY MO 64116	N/A	509(a)(1)	General & Unrestricted	5,000
APPALACHIA HABITAT FOR HUMANITY INC PO BOX 36 ROBBINS TN 37852	N/A	509(a)(1)	General & Unrestricted	4,000
AUGUSTINIAN NUNS 440 N MARLEY RD NEW LENOX IL 60451	N/A	509(a)(1)	Personal necessities for the Sisters	1,000
AVERY COONLEY SCHOOL 1400 MAPLE AVE DOWNERS GROVE IL 60515	N/A	509(a)(1)	General & Unrestricted	5,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB UT 84741	N/A	509(a)(1)	General & Unrestricted	3,500
Total See Attached Statement			▶ 3a	390,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	405	
4	Dividends and interest from securities			14	181,962	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	115,980	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a Foreign Tax Refund			01	34	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		298,381	0
13	Total. Add line 12, columns (b), (d), and (e)				13	298,381

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

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

[illegible]

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

[illegible]

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

- 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

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Jeffrey D Haskell

Jeffrey D. Haskell

4/15/2011

Check ☐ if self-employed

Firm's name ► FOUNDATION SOURCE

Firm's EIN ▶

Firm's address ► 55 WALLS DRIVE, FAIRFIELD, CT 06824

Phone no	(800) 839-1754
----------	----------------

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

The Joseph and Catherine Johnson Family Foundation

36-7228534

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization The Joseph and Catherine Johnson Family Foundation	Employer identification number 36-7228534
--	--

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CLUT of Catherine M. Johnson One South Wacker Drive Chicago IL 60606 Foreign State or Province Foreign Country	\$ 121,472	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

The Joseph and Catherine Johnson Family Foundation

Employer identification number

36-7228534

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----

Name of organization The Joseph and Catherine Johnson Family Foundation	Employer identification number 36-7228534
--	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0

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

Form 990-PF, Part I, Line 11 - Other Income

		TOTAL:	34	34
			(a) Revenue per Books	(b) Net Investment Income
1	Foreign Tax Refund		34	34
2				
3				
4				
5				
6				
7				
8				
9				
10				

Form 990-PF, Part I, Line 16a - Legal Fees

TOTAL:					4,591	348	0	4,243
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	General governance matters and counseling	4,021	0		4,021			
2	Other Legal Services	570	348		222			
3								
4								
5								
6								
7								
8								
9								
10								

Form 990-PF, Part I, Line 16c - Other Professional Fees

		TOTAL:					
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose		
1	Investment Management Services	55,239	55,239		0		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Form 990-PF, Part I, Line 18 - Taxes

TOTAL:		1,996	1,096	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income
	(d) Charitable Purpose			
1	Estimated tax for 2010	900	0	0
2	Foreign Tax Paid	1,096	1,096	0
3				
4				
5				
6				
7				
8				
9				
10				

Form 990-PF, Part I, Line 23 - Other Expenses

TOTAL:					29,150	185	0	28,965
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Administrative Fees	28,950	0	0	28,950			
2	Bank Charge	185	185		0			
3	State or local filing fees	15	0		15			
4								
5								
6								
7								
8								
9								
10								

Form 990-PF, Part II, Line 10a - Investments: US & State Government Obligations

TOTAL:					810,000	860,416	849,325
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value	(b)	(c)	
1	CONN ST DEV AUTH GO REF BDS SER 04.920% 08/15/14 (20773AAX8)	100,000	101,995	105,590			
2	DUPAGECNTY ILL -TAX-SERB - 4 200% - 10/01/2013 (263493RH3)	100,000	100,025	106,243			
3	ELKHART IND CMNTY SCHS GO PENSION BDS SER 2006 - 5 (287515SH4)	100,000	113,377	110,084			
4	FHLMC - 2 000% - 12/15/2017 (313371WU6)	100,000	100,025	99,182			
5	FNMA - 2 200% - 10/19/2018 (3136FPPE1)	75,000	75,025	72,113			
6	MIAMI FLA REV VAR TAXABLE REV BDS SER 07.0% 12/01/ (593469AP4)	85,000	97,394	92,457			
7	NEW JERSEY ECONOMIC DEV AUTH R TAXABLE-NO JERSEY (645905D23)	100,000	111,128	103,951			
8	OREGON SCH BRDS TAX PENS - 5 123% - 06/30/2017 (686053DE6)	50,000	56,470	53,958			
9	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR 05.60000% 07 (718846AG3)	100,000	104,977	105,747			
10							

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

TOTAL:					3,641,940	4,503,665
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value	(b)	(c)
1	AFFILIATED MANAGERS GROUP (AMG)	500	31,953	49,610		
2	AIR PRODS & CHEM INC (APD)	650	47,222	59,118		
3	AKAMAI TECH COM STK (AKAM)	1,200	56,617	56,460		
4	ALEXION PHARMACEUTICALS, INC. (ALXN)	1,350	72,239	108,743		
5	AMAZON COM (AMZN)	550	69,964	99,000		
6	APPLE INC (AAPL)	200	49,939	64,512		
7	BAIDU COM - ADR (BIDU)	600	22,161	57,918		
8	BANCO BRADESCO S A SPONS ADR NEW (BBD)	4,450	90,384	90,291		
9	BARON SMALL CAP RETAIL FUND (BSCFX)	4,273	76,000	101,601		
10	BLACKROCK INC (BLK)	500	74,392	95,290		
11	BUNGE LTD (BG)	1,300	72,525	85,176		
12	CARDTRONICS INC (CATM)	1,600	22,332	28,320		
13	CELGENE CORP (CELG)	600	34,250	35,484		
14	CHAMPLAIN MID CAP FUND (CIPMX)	2,737	26,445	30,075		
15	CHAMPLAIN SML CO FD (CIPSX)	1,012	11,314	14,755		
16	CHARLES SCHWAB CORP NEW (SCHW)	3,600	55,999	61,596		
17	COMP DE BEBA AM ADS (ABV)	2,000	43,441	62,060		
18	CONOCOPHILLIPS (COP)	1,350	80,445	91,935		
19	DEVRY INC (DV)	500	26,283	23,990		
20	DICK'S SPORTING GDS (DKS)	700	19,203	26,250		
21	DOLLAR TREE INC (DLTR)	1,275	51,341	71,502		
22	ECHO GLOBAL LOGISTICS, INC (ECHO)	1,500	22,076	18,060		
23	EMC CORP-MASS (EMC)	3,300	61,083	75,570		
24	EXXON MOBIL CORP (XOM)	1,135	62,294	82,991		
25	F5 NETWORKS, INC. (FFIV)	775	53,868	100,874		
26	FORWARD EMERGING MARKETS FUND INVESTOR CLASS (PGERX)	7,866	155,174	164,944		
27	GOOGLE INC CL A (GOOG)	100	48,233	59,397		
28	HARBIN ELECTRIC INC (HRBN)	4,000	85,175	69,400		
29	INTERCNTL EXCHANGE (ICE)	950	105,520	113,192		
30	INTERNATIONAL BUSINESS MACHINES (IBM)	400	55,265	58,704		
31	IRON MOUNTAIN NEW (IRM)	1,600	43,299	40,016		
32	ISHARES COMEX GOLD TRUST (IAU)	1,600	19,568	22,240		
33	ISHARES MSCI EMERGING MARKETS INDEX FD (EEM)	1,585	59,992	75,509		
34	KANSAS CITY SOUTHERN (KSU)	2,100	68,877	100,506		
35	MASTERCARD INC (MA)	350	77,880	78,439		
36	MCDONALD'S CORP (MCD)	1,250	79,339	95,950		
37	MERCADOLIBRE, INC. (MELI)	600	17,718	39,984		
38	MONSANTO CO (MON)	1,350	90,152	94,014		
39	NETSPEND HOLDINGS INC (NTSP)	1,600	22,675	20,512		
40	O'REILLY AUTOMOTIVE INC. (ORLY)	1,000	39,600	60,420		
41	PEABODY ENERGY CORP (BTU)	1,075	55,312	68,779		

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:		3,641,940		4,503,665	
	Description/Symbol/CUSIP Number	Shares	Book Value	(b)			(c)
				Fair Market Value			
42	PENTAIR INC. COM (PNR)	1,000	32,673			36,510	
43	PETROLEO BRASILEIRO (PBR)	2,500	87,572			94,600	
44	PHILIP MORRIS INTL (PM)	1,300	48,426			76,089	
45	POTASH CORPORATION OF SASKATCHEWAN INC (POT)	600	70,928			92,898	
46	PRICELINE COM INCORPORATED (PCLN)	250	48,472			99,888	
47	REALD INC (RLD)	1,200	21,623			31,104	
48	RED HAT, INC (RHT)	2,200	71,479			100,430	
49	RYDEX S&P SC 600 VAL (RZV)	1,100	40,337			43,340	
50	SALESFORCE COM (CRM)	375	24,849			49,500	
51	SCHLUMBERGER LTD (SLB)	650	41,176			54,275	
52	SKYWORKS SOLUTIONS, INC (SWKS)	4,200	74,625			120,245	
53	SOUTHWESTERN ENERGY (SWN)	2,450	82,389			91,704	
54	SPDR DJ MID CAP ETF (EMM)	1,140	51,948			67,750	
55	SPDR DJ MID CAP GRWT (EMG)	1,270	71,218			95,441	
56	SPDR DJ SMALLCAP GRW (DSG)	565	44,906			61,585	
57	ST SPDR SP EM MK ETF (GMM)	1,450	86,528			107,837	
58	STERICYCLE INC (SRCL)	800	41,922			64,736	
59	STIFEL FINANCIAL CP (SF)	1,450	88,007			89,958	
60	SUNCOR ENERGY INC (SU)	1,500	45,562			57,435	
61	TETRA TECHNOLOGIES (TTI)	3,600	84,461			42,732	
62	VANGUARD EMERGING MARKETS STOCK INDEX VIPERS (VWO)	2,400	89,713			115,559	
63	VCA ANTECH, INC. - COMMON STOCK (WOOF)	1,150	29,767			26,784	
64	VISTAPRINT NV (VPRT)	750	26,942			34,500	
65	VMWARE INC (VMW)	1,075	78,868			95,578	

Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds

		TOTAL:		(b)	(c)
		Shares	Book Value	Fair Market Value	
1	AT&T NOTES 4.95% 1/15/13 (00206RAF9)	100,000	104,784	107,269	1,343,291
2	BANK ONE CORP SB NT 5.250% 01/30/2013 (06423AAS2)	125,000	130,430	133,413	
3	BAXTER INTL 4.625% 3/15/2015 (071813AU3)	100,000	102,668	108,785	
4	CAROL STREAM ILLINOIS - 11/01/2011 (143735QV3)	50,000	50,033	49,959	
5	CME NOTE 5.75% 2/15/2014 (12572QAD7)	120,000	123,727	133,333	
6	GENERAL ELEC CAP CORP MTN BE 5.00000% 01/08/2016 (36962GU69)	50,000	44,386	54,147	
7	GENERAL ELEC CAP CORP MTN BE 5.25000% 10/19/2012 (36962G3K8)	100,000	106,872	108,022	
8	GOLDMAN SACHS - 5.000% - 01/15/2011 (38141GEF7)	50,000	46,971	49,782	
9	GOLDMAN SACHS GROUP NT - 5.250% - 10/15/2013 (38141GDQ4)	50,000	52,360	54,198	
10	HEWLETT PACKARD CO NOTES 06.12500% 03/01/2014 (428236AT0)	100,000	108,481	112,603	
11	JP MORGAN CHASE & CO GLBL SB NT 5.750% 01/02/2013 (46625HAT7)	50,000	51,201	53,693	
12	LOWES COS INC 5.4% 10/15/2016 (548661CK1)	50,000	52,548	56,694	
13	NATL RURAL UTILS COOP FIN CORP NT - 7.250% - 03/0 (637432CU7)	100,000	110,848	107,414	
14	PITNEY BOWES - 4.7500% - 01/15/2016 (72447XAA5)	100,000	101,103	102,973	
15	WYETH - 5.500% - 02/01/2014 (983024AE0)	100,000	105,397	111,006	

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp.	Benefits	Expense Account
1	Karen E Gillespie	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	President / Director	1	0	0	0
2	Linda A Johnson	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director / Assistant Secretary / Treasurer	1	0	0	0
3	Ruth A Pivar	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	0	0	0
4	Theodore E Richter	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Vice President / Director	1	0	0	0
5	Rebecca A Steiner	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director / Secretary	1	0	0	0
6										
7										
8										
9										
10										

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BETHESDA LUTHERAN COMMUNITIES INC

Street

600 HOFFMANN DR

City

WATERTOWN

State

WI

Zip Code

53094

Foreign Country

Relationship

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

BIG BROTHERS-BIG SISTERS OF LAKE COUNTY

Street

560 W LAKE ST FL 5

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

BIG SHOULDERS FUND

Street

309 W WASHINGTON ST STE 550

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

BLUFF CITY ATHLETIC CLUB NFP

Street

P O BOX 782

City

ALTON

State

IL

Zip Code

62002

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Scholarship Program

Amount

3,000

Name

CATHOLIC CHARITIES ARCHDIOCESE OF NEW ORLEANS

Street

1000 HOWARD AVE

City

NEW ORLEANS

State

LA

Zip Code

70113

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

CATHOLIC CHARITIES OF LAKE COUNTY

Street

671 S LEWIS AVE

City

WAUKEGAN

State

IL

Zip Code

60085

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Food Pantry Program

Amount

4,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHICAGO ANTI-HUNGER FEDERATION

Street

4345 W DIVISION ST

City

CHICAGO

State

IL

Zip Code

60651

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

6,000

Name

CHRISTIAN OUTREACH OF LUTHERANS

Street

127 W WATER ST

City

WAUKEGAN

State

IL

Zip Code

60085

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

6,000

Name

CORPORATION OF NEW MELLERAY

Street

6632 MELLERAY CIR

City

PEOSTA

State

IA

Zip Code

52068

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

COVENANT HOUSE

Street

460 W 41ST ST

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

CRISIS FOOD CENTER INC

Street

21 E 6TH ST

City

ALTON

State

IL

Zip Code

62002

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

CULVER EDUCATIONAL FOUNDATION

Street

1300 ACADEMY RD 148

City

CULVER

State

IN

Zip Code

46511

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DANNY DID FOUNDATION

Street

PO BOX 46576

City

CHICAGO

State

IL

Zip Code

60646

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

DIVINE WORD COUNCIL 7331 CHARITABLE FOUNDATION INC

Street

PO BOX 6067

City

TECHNY

State

IL

Zip Code

60082

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

DOCTORS WITHOUT BORDERS USA INC

Street

333 7TH AVE FL 2

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

7,000

Name

DR MARTIN LUTHER KING JR BOYS AND GIRLS CLUB

Street

2950 W WASHINGTON

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,000

Name

DRAVET SYNDROME FOUNDATION INC

Street

11 NANCY DR

City

MONROE

State

CT

Zip Code

06468

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

8,000

Name

EARTHJUSTICE

Street

426 17TH ST STE 600

City

OAKLAND

State

CA

Zip Code

94612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ECOTRUST

Street

721 NW 9TH AVE STE 200

City

PORTLAND

State

OR

Zip Code

97209

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

ENGINEERS WITHOUT BORDERS USA INC

Street

4665 NAUTILUS COURT, STE 300

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,000

Name

FEED MY STARVING CHILDREN

Street

401 93RD AVE NW

City

COON RAPIDS

State

MN

Zip Code

55433

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

6,000

Name

FOLDS OF HONOR FOUNDATION

Street

5800 PATRIOT DR

City

OWASSO

State

OK

Zip Code

74055

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

FORGOTTEN HARVEST INC

Street

21800 GREENFIELD RD

City

OAK PARK

State

MI

Zip Code

48237

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

FRANCISCAN OUTREACH ASSOCIATION

Street

1645 W LE MOYNE ST

City

CHICAGO

State

IL

Zip Code

60622

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

8,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRATERNITE NOTRE DAME INC

Street

502 N CENTRAL AVE

City

CHICAGO

State

IL

Zip Code

60644

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

15,000

Name

GENEVA GREEN MARKET NFP

Street

11 N 5TH ST

City

GENEVA

State

IL

Zip Code

60134

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

GLOBAL VOLUNTEERS

Street

375 LITTLE CANADA RD E

City

LITTLE CANADA

State

MN

Zip Code

55117

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

GREAT RIVERS LAND PRESERVATION ASSOCIATION INC

Street

PO BOX 821

City

ALTON

State

IL

Zip Code

62002

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

PCWet Program and General & Unrestricted

Amount

5,000

Name

GREATER CHICAGO FOOD DEPOSITORY

Street

4100 W ANN LURIE PL

City

CHICAGO

State

IL

Zip Code

60632

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

8,000

Name

HEALTHREACH INC

Street

1800 GRAND AVE

City

WAUKEGAN

State

IL

Zip Code

60085

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HEIFER INTERNATIONAL FOUNDATION

Street

PO BOX 727

City

LITTLE ROCK

State

AR

Zip Code

72203

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Project in Africa and General & Unrestricted

Amount

6,000

Name

INTERNATIONAL CRANE FOUNDATION INC

Street

E 11376 SHADY LN RD

City

BARABOO

State

WI

Zip Code

53913

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

JACOBY ARTS CENTER

Street

627 E BROADWAY

City

ALTON

State

IL

Zip Code

62002

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

KENOSHA COUNTY HUMANE SOCIETY

Street

7811 60TH AVE

City

KENOSHA

State

WI

Zip Code

53142

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,000

Name

LAKE COUNTY HAVEN

Street

PO BOX 127

City

LIBERTYVILLE

State

IL

Zip Code

60048

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

6,000

Name

LAMBS FARM INC

Street

PO BOX 520

City

LIBERTYVILLE

State

IL

Zip Code

60048

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LINKING EFFORTS AGAINST DRUGS

Street

400 E ILLINOIS RD

City

LAKE FOREST

State

IL

Zip Code

60045

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

MAKE-A-WISH FOUNDATION OF NORTHERN ILLINOIS

Street

640 N LA SALLE DR STE 280

City

CHICAGO

State

IL

Zip Code

60654

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,500

Name

MARISTELLA

Street

1010 N MILWAUKEE AVE

City

LIBERVILLE

State

IL

Zip Code

60048

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

MEDICAL TEAMS INTERNATIONAL

Street

P O BOX 10

City

TIGARD

State

OR

Zip Code

97224

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

MISERICORDIA HOME

Street

6300 N RIDGE AVE

City

CHICAGO

State

IL

Zip Code

60660

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

MISSION OF OUR LADY OF MERCY

Street

1140 W JACKSON BLVD

City

CHICAGO

State

IL

Zip Code

60607

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

8,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MOTE MARINE LABORATORY

Street

1600 KEN THOMPSON PKWY

City

SARASOTA

State

FL

Zip Code

34236

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

MUSTARD SEED PEACE PROJECT

Street

856 CHOUTEAU ST

City

GODFREY

State

IL

Zip Code

62035

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

NATIONAL ARBOR DAY FOUNDATION

Street

211 N 12TH ST STE 501

City

LINCOLN

State

NE

Zip Code

68508

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

NATIONAL AUDUBON SOCIETY INC

Street

225 VARICK ST FL 7

City

NEW YORK

State

NY

Zip Code

10014

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Audubon Center at Riverlands

Amount

5,000

Name

OASIS WOMENS CENTER

Street

111 MARKET ST

City

ALTON

State

IL

Zip Code

62002

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

OMNI YOUTH SERVICES INC

Street

1111 W LAKE COOK RD

City

BUFFALO GROVE

State

IL

Zip Code

60089

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

8,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

OPERATION USA

Street

3617 HAYDEN AVE A

City

CULVER CITY

State

CA

Zip Code

90232

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Haiti Relief Fund

Amount

1,500

Name

PADS CRISIS SERVICES INC

Street

3001 GREEN BAY RD

City

NORTH CHICAGO

State

IL

Zip Code

60064

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

PEDIATRIC BRAIN TUMOR FOUNDATION OF THE UNITED STATES INC

Street

302 RIDGEFIELD CT

City

ASHEVILLE

State

NC

Zip Code

28806

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

6,000

Name

PREVENTION FIRST INC

Street

2800 MONTVALE DR

City

SPRINGFIELD

State

IL

Zip Code

62704

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

REBUILDING TOGETHER INC

Street

1899 L ST NW STE 1000

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,500

Name

REMOTE AREA MEDICAL FOUNDATION

Street

1834 BEECH ST

City

KNOXVILLE

State

TN

Zip Code

37920

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ROBERT R MCCORMICK FOUNDATION

Street

435 N MICHIGAN AVE , STE 770

City

CHICAGO

State

IL

Zip Code

60611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Neediest Kids Fund & Chicago Tribune Holiday Fund

Amount

5,000

Name

ROBERT R MCCORMICK FOUNDATION

Street

435 N MICHIGAN AVE , STE 770

City

CHICAGO

State

IL

Zip Code

60611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Neediest Kids Fund

Amount

1,000

Name

S O S CHILDRENS VILLAGES ILLINOIS

Street

216 W JACKSON BLVD STE 925

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

SALVATION ARMY NATIONAL CORP

Street

615 SLATERS LN PO BOX 269

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

SCOTT GALLAGHER SOCCER CLUB

Street

672 WINTER HILL CIR

City

FENTON

State

MO

Zip Code

63026

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Illinois Soccer Fields Fund

Amount

3,000

Name

SECOND HARVEST FOOD BANK GREATER NEW ORLEANS & ACADIANA

Street

700 EDWARDS AVE

City

NEW ORLEANS

State

LA

Zip Code

70123

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SMILE TRAIN INC

Street

41 MADISON AVE FL 28

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

SOCIAL APOSTOLATE OF SAVANNAH

Street

502 E LIBERTY ST

City

SAVANNAH

State

GA

Zip Code

31412

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

15,000

Name

SOCIETY OF ST VINCENT DE PAUL PORTLAND COUNCIL

Street

5120 SE MILWAUKIE AVE

City

PORTLAND

State

OR

Zip Code

97202

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

SOLAR COOKERS INTERNATIONAL

Street

1919 21ST ST

City

SACRAMENTO

State

CA

Zip Code

95811

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

SPECIAL RECREATION ASSOCIATION OF CENTRAL LAKE COUNTY

Street

290 OAKWOOD RD

City

VERNON HILLS

State

IL

Zip Code

60061

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

ST JOSEPH HIGH SCHOOL

Street

2401 69TH ST

City

KENOSHA

State

WI

Zip Code

53158

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

7,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST JUDE CHILDRENS RESEARCH HOSPITAL INC

Street

262 DANNY THOMAS PL MSC 512

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

ST AMBROSE PARISH

Street

820 W HOMER M ADAMS PKWY

City

GODFREY

State

IL

Zip Code

62035

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,000

Name

ST PAUL CATHOLIC CHURCH

Street

340 W ARNOLD RD

City

SANDWICH

State

IL

Zip Code

60548

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Africa Bulding Fund

Amount

20,000

Name

SUPERSIBS

Street

5005 NEWPORT DR

City

ROLLING MEADOWS

State

IL

Zip Code

60008

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

THE PANGAEA PROJECT

Street

2736 NE MARTIN LUTHER KING JR BLVD

City

PORTLAND

State

OR

Zip Code

97212

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

TREEHOUSE WILDLIFE CENTER INC

Street

23956 GREEN ACRES RD

City

DOW

State

IL

Zip Code

62022

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TROUT UNLIMITED

Street

2114 7TH ST

City

BAY CITY

State

MI

Zip Code

48708

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

UNITED STATES FUND FOR U N I C E F

Street

500 N MICHIGAN AVE STE 1000

City

CHICAGO

State

IL

Zip Code

60611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

7,000

Name

UPTOWN PEOPLES LAW CENTER

Street

4413 N SHERIDAN RD

City

CHICAGO

State

IL

Zip Code

60640

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

VINCE LOMBARDI CHARITABLE FUNDS INC

Street

PO BOX 343910

City

MILWAUKEE

State

WI

Zip Code

53234

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

.5,000

Name

WARRENVILLE CENACLE RETREAT HOUSE INC

Street

P O BOX 797

City

WARRENVILLE

State

IL

Zip Code

60555

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

For the personal necessities for the Sisters

Amount

1,000

Name

WILD CANID SURVIVAL & RESEARCH CENTER INC

Street

6750 TYSON VALLEY RD

City

EUREKA

State

MO

Zip Code

63025

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WILD SALMON CENTER

Street

JEAN VOLLUM CAPITAL CENTER 7 21 N

City

PORTLAND

State

OR

Zip Code

97209

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

WINGS PROGRAM INC

Street

P O. BOX 95615

City

PALATINE

State

IL

Zip Code

60095

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

WORLD BIRD SANCTUARY

Street

125 BALD EAGLE RIDGE RD

City

VALLEY PARK

State

MO

Zip Code

63088

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Education Outreach Program

Amount

3,000

Name

WORLD MEDICAL RELIEF INCORPORATED

Street

11745 ROSA PARKS BLVD

City

DETROIT

State

MI

Zip Code

48206

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

WORLD WILDLIFE FUND INC

Street

1250 24TH ST N W

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

YELLOWSTONE PARK FOUNDATION INC

Street

222 E MAIN ST STE 301

City

BOZEMAN

State

MT

Zip Code

59715

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000