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

2010

Department of the Treasury
Internal Revenue Service

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

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 Reynolds Family Foundation		A Employer identification number 38-3739715
Number and street (or P O box number if mail is not delivered to street address) Room/suite		B Telephone number (see page 10 of the instructions)
c/o Foundation Source, 501 Silverside Road City or town, state, and ZIP code Wilmington DE 19809-1377		(800) 839-1754
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 51,888,343		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,574			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,382	2,382		
	4 Dividends and interest from securities	936,310	936,310		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	361,604			
	b Gross sales price for all assets on line 6a 1,023,238				
	7 Capital gain net income (from Part IV, line 2)		324,241		
	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)	72,893				
12 Total. Add lines 1 through 11	1,374,763	301,281			
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)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	47,307	47,307		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,844			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	156,981	77,169		77,246
	24 Total operating and administrative expenses. Add lines 13 through 23	214,132	124,476		77,246
	25 Contributions, gifts, grants paid	2,461,576			2,461,576
26 Total expenses and disbursements. Add lines 24 and 25	2,675,708	124,476		2,538,822	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,300,945				
b Net investment income (if negative, enter -0-)		1,176,805			
c Adjusted net income (if negative, enter -0-)					

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

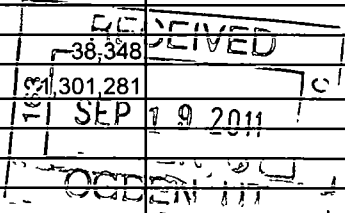
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	21,790,017	14,464,749	14,464,749
	3	Accounts receivable ▶	3,500		
		Less allowance for doubtful accounts ▶	26,664	3,500	3,500
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	3,665,347	4,505,433	4,686,162
	b	Investments—corporate stock (attach schedule)	22,290,262	24,221,178	20,480,803
	c	Investments—corporate bonds (attach schedule)	6,653,000	9,627,365	9,824,888
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,333,851	1,635,971	2,428,241	
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)	55,759,141	54,458,196	51,888,343	
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)	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. ▶ <input type="checkbox"/>				
	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	55,759,141	54,458,196	
30	Total net assets or fund balances (see page 17 of the instructions)	55,759,141	54,458,196		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	55,759,141	54,458,196		

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	55,759,141
2	Enter amount from Part I, line 27a	2	-1,300,945
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	54,458,196
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	54,458,196

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 Passthrough K1 Capital Gain				
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 1,023,238		1,047,123	-23,885	
b			348,126	
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))
(f) 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			-23,885	
b			348,126	
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	324,241
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	2,666,899	49,988,718	0.053350
2008	2,207,627	53,831,154	0.041010
2007	64,060	46,464,693	0.001379
2006	0	339,462	0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.095739
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 0.023935
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 51,613,698
5 Multiply line 4 by line 3			5 1,235,374
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,768
7 Add lines 5 and 6			7 1,247,142
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 2,538,822

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	11,768	
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	11,768	
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	11,768	
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	18,200	
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	18,200	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,432	
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?	X	
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) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address <input type="checkbox"/>				
14	The books are in care of <input type="checkbox"/> c/o Foundation Source Telephone no <input type="checkbox"/> (800) 839-1754			
	Located at <input type="checkbox"/> 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 <input type="checkbox"/> 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 <input type="checkbox"/>	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?		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 <input type="checkbox"/>			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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years <input type="checkbox"/> 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 <input type="checkbox"/> 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
	6b	X
	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
Foundation Source 55 Walls Drive, 3rd Floor, Fairfield, CT 06824	Administrative Services	77,246
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	31,400,562
b	Average of monthly cash balances	1b	19,471,885
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,527,246
d	Total (add lines 1a, b, and c)	1d	52,399,693
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	52,399,693
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	785,995
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	51,613,698
6	Minimum investment return. Enter 5% of line 5	6	2,580,685

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	2,580,685
2a	Tax on investment income for 2010 from Part VI, line 5	2a	11,768
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	6,659
c	Add lines 2a and 2b	2c	18,427
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,562,258
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,562,258
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	2,562,258

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	2,538,822
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	2,538,822
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	11,768
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,527,054

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				2,562,258
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			2,488,539	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005	0			
b	From 2006	0			
c	From 2007	0			
d	From 2008	0			
e	From 2009	0			
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>2,538,822</u>				
a	Applied to 2009, but not more than line 2a			2,488,539	
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				50,283
e	Remaining amount distributed out of corpus	0			
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	0			
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				2,511,975
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)	0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006	0			
b	Excess from 2007	0			
c	Excess from 2008	0			
d	Excess from 2009	0			
e	Excess from 2010	0			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Pnor 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	
	0			0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
a Paid during the year					
AIDS FOUNDATION OF CHICAGO 200 W JACKSON BLVD STE 2200 CHICAGO IL 60606	N/A	509(a)(1)	General & Unrestricted	20,000	
AIDS PROJECT LOS ANGELES INC 611 S KINGSLEY DR LOS ANGELES CA 90005	N/A	509(a)(1)	General & Unrestricted	1,000	
ALEXANDRIA HOUSE 436 S ALEXANDRIA AVE LOS ANGELES CA 90020	N/A	509(a)(1)	General & Unrestricted	2,000	
ALL BOUT CHILDREN INC 7742 NILE RIVER RD WEST PALM BCH FL 33411	N/A	509(a)(1)	General & Unrestricted	15,000	
AMERICAN CANCER SOCIETY INC 225 N MICHIGAN AVE STE 1200 CHICAGO IL 60601	N/A	509(a)(1)	General & Unrestricted	500	
AMERICAN CIVIL LIBERTIES UNION FD INC 125 BROAD ST, 18TH FL NEW YORK NY 10004	N/A	509(a)(1)	General & Unrestricted	1,000	
AMER UNITED FOR SEP OF CHURCH AND STATE 1301 K ST NW STE 850 E T WASHINGTON DC 20005	N/A	509(a)(1)	General & Unrestricted	1,000	
ANTI DEFAMATION LEAGUE FOUNDATION 605 3RD AVE NEW YORK NY 10158	N/A	509(a)(1)	Charitable Event	10,250	
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO IL 60603	N/A	509(a)(1)	General & Unrestricted	2,500	
BOY SCOUTS OF AMERICA 1218 W ADAMS ST CHICAGO IL 60607	N/A	509(a)(1)	General & Unrestricted	1,000	
BOY SCOUTS OF AMERICA 1218 W ADAMS ST CHICAGO IL 60607	N/A	509(a)(1)	Endowment Fund of the Chicago Area Boy Scouts	5,000	
Total	See Attached Statement		▶ 3a	2,461,576	
b Approved for future payment					
Total				▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

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	2,382	
4 Dividends and interest from securities			14	936,310	
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	900000	35,435	18	326,169	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Federal Tax Refund			01	23,734	
b K-1 Pass-Through Income	525990	10,810	14	38,349	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		46,245		1,326,944	0
13 Total. Add line 12, columns (b), (d), and (e)				13 1,373,189	

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

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

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)
▼	

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...
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code...
b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge
Sign Here Patricia B Mintz, Trustee 18/11/11 Managing Trustee

Paid Preparer Use Only
Print/Type preparer's name Jeffrey D Haskell
Preparer's signature Jeffrey D Haskell
Date 8/5/2011
Firm's name FOUNDATION SOURCE
Firm's address 55 WALLS DRIVE, FAIRFIELD, CT 06824
Check if self-employed
Firm's EIN
Phone no (800) 839-1754
PTIN

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

		TOTAL:	72,893	38,348
			(a) Revenue per Books	(b) Net Investment Income
1	AT MLP FUND, LLC K-1 Pass-Through Share of Partnership Income/(Loss)		83,805	37,651
2	ENTERPRISE PRODUCTS PARTNERS LP K-1 Pass-Through Share of Partnership Income/(Loss)		-29,961	-44
3	Federal Tax Refund		23,734	0
4	KINDER MORGAN ENERGY PARTNERS LP K-1 Pass-Through Share of Partnership Income/(Loss)		-4,685	741
5				
6				
7				
8				
9				
10				

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

		TOTAL:	47,307	47,307	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose	
1	Investment Management Services	47,307	47,307			0
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

	TOTAL:	9,844	0	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Estimated Tax for 2010	9,700	0	0	0
2	IRS 990-T Tax Payment	144	0	0	0
3					
4					
5					
6					
7					
8					
9					
10					

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

	TOTAL:	156,981	77,169	0	77,246
		(a)	(b)	(c)	(d)
		Expenses per Books	Net Investment Income	Adjusted Net Income	Charitable Purpose
1	Administrative Fees	77,246	0	0	77,246
2	Bank Charges	90	90		0
3	K-1 nondeductible pass-through AT MLP FUND, LLC	834	0		0
4	K-1 nondeductible pass-through ENTERPRISE PRODUCTS PARTNERS LP	64	0		0
5	K-1 nondeductible pass-through KINDER MORGAN ENERGY PARTNERS LP	83	0		0
6	K-1 pass-through AT MLP FUND, LLC	76,726	76,726		0
7	K-1 pass-through KINDER MORGAN ENERGY PARTNERS LP	353	353		0
8	K-1 UBI pass-through AT MLP FUND, LLC	486	0		0
9	K-1 UBI pass-through KINDER MORGAN ENERGY PARTNERS LP	1,099	0		0
10					

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

	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value
TOTAL:		4,342,846	4,505,433	4,686,162
1	FHLB - 3 625% - 09/16/2011 (3133XS4S4)	300,000	314,420	307,044
2	FHLB - 4 875% - 05/17/2017 (3133XKQX6)	300,000	315,393	338,190
3	FHLB - 5.000% - 11/17/2017 (3133XMQ87)	300,000	345,529	340,527
4	FHLB - 5.250% - 06/18/2014 (3133X7FK5)	150,000	149,234	169,682
5	FHLMC - 5 750% - 01/15/2012 (3134A4JT2)	200,000	212,244	211,078
6	FNMA - 5 000% - 05/11/2017 (31359M7X5)	150,000	166,776	168,203
7	FNMA - 5 000% - 02/13/2017 (31359M4D2)	150,000	146,399	169,598
8	US TIPS - 0.625% - 04/15/2013 (912828HW3)	258,499	244,488	266,497
9	US TIPS - 1 250% - 04/15/2014 (912828KM1)	516,199	536,149	543,382
10	US TIPS - 1.625% - 01/15/2018 (912828HN3)	260,435	239,077	279,275
11	US TIPS - 2 375% - 01/15/2017 (912828GD6)	541,337	579,802	604,267
12	US TIPS - 2 500% - 07/15/2016 (912828FL9)	216,376	227,407	243,085
13	US TREAS NOTE - 3 500% - 05/15/2020 (912828ND8)	750,000	785,677	769,334
14	US TREAS NOTE - 4 250% - 08/15/2014 (912828CT5)	150,000	144,213	165,375
15	US TREAS NOTE - 4 250% - 11/15/2014 (912828DC1)	100,000	98,625	110,625

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

	Description/Symbol/CUSIP Number	Shares	Book Value (b)	Fair Market Value (c)	TOTAL:
			24,221,178	20,480,803	
1	ABBOTT LABS (ABT)	345	16,385	16,529	
2	ACCENTURE PLC (ACN)	450	18,784	21,821	
3	AETNA INC NEW (AET)	425	11,797	12,967	
4	ALLIANCE DATA SYSTEM CORP (ADS)	275	15,683	19,533	
5	AMERICAN EXPRESS CO (AXP)	1,300	49,937	55,796	
6	ANADARKO PETROLEUM CORP (APC)	140	6,321	10,662	
7	APACHE CORPORATION (APA)	170	15,306	20,269	
8	APPLE INC. (AAPL)	55	17,678	17,741	
9	AT&T CORP COM NEW (T)	13,400	502,024	393,692	
10	AUTOMATIC DATA PROCESSING INC (ADP)	600	24,637	27,768	
11	B M C SOFTWARE (BMC)	240	11,769	11,314	
12	BAC CAPITAL TR XII (BAC-PC)	19,950	502,900	483,788	
13	BANK NEW YORK MELLON CORP COM (BK)	705	18,070	21,291	
14	BANK OF AMERICA CORP (BAC)	13,480	542,005	179,823	
15	BERNSTEIN EMERGING MARKETS (SNEMX)	25,163	991,978	837,932	
16	BERNSTEIN INTERNATIONAL PORTFOLIO (SIMTX)	181,470	4,800,238	2,834,564	
17	BEST BUY INC. (BBY)	375	12,921	12,859	
18	BLACKROCK INC (BLK)	145	22,225	27,634	
19	BLKRK GBL E&R TRUST (BGR)	1,000	26,150	28,740	
20	BP P L C SPONSORED ADR (BP)	7,872	508,964	347,706	
21	CHECK POINT SOFTWARE TECHNOLOGIES LTD (CHKP)	175	5,777	8,096	
22	CISCO SYSTEMS INC (CSCO)	5,805	126,374	117,435	
23	CITIGROUP CAP VIII (C-PZ)	2,000	50,380	48,400	
24	CITIGROUP CAPITAL XI PFD - 6 000% - 09/27/2034 (CPQ)	1,000	24,760	24,140	
25	CME GROUP, INC (CME)	235	58,949	75,611	
26	COHEN & STEERS SEL UTILITY FUND (UTF)	1,101	32,373	18,078	
27	COLGATE-PALMOLIVE COMPANY (CL)	71,104	5,600,508	5,714,627	
28	COMCAST CORP CL A (CMCSA)	920	17,495	20,212	
29	CORP ASSET BCKD GS (GYA)	1,000	24,400	23,350	
30	CVS CAREMARK CORP. (CVS)	460	13,895	15,994	
31	DANAHER CORP (DHR)	270	10,179	12,736	
32	EATON VANCE TAX ADV GBLB DIV INC FD (ETG)	1,500	38,400	21,165	
33	EATON VANCE TX-MAN GLOBAL BUY-WRITE OPP FD (ETW)	1,000	18,067	12,250	
34	EQT CORPORATION (EQT)	1,800	65,186	80,712	
35	EXPRESS SCRIPTS INC. (ESRX)	175	8,159	9,459	
36	EXXON MOBIL CORP (XOM)	345	20,635	25,226	
37	FANNIE MAE 8 25% (FNM-P)	18,950	502,253	10,612	
38	FIDELITY NATIONAL INFORMATION SERVICES INC (FIS)	599	16,333	16,407	
39	FIDUCIARY CLAYMORE MLP OPP FD (FMO)	1,250	26,181	27,050	
40	FISERV INC (FISV)	335	15,323	19,618	
41	FREDDIE MAC 8 3750%PERPETUAL (FRE-PZ)	18,600	498,648	11,699	

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

	Description/Symbol/CUSIP Number	Shares	Book Value (b)	Fair Market Value (c)	TOTAL:
			24,221,178	20,480,803	
42	GE CAP PINES - 4.50% - 01/28/2035 (GEP)	1,000	22,900	25,340	
43	GE CAP PINES - 6.625% - 06/28/2032 (GEA)	2,000	50,420	50,960	
44	GEN DYNAMICS CP (GD)	215	12,613	15,256	
45	GENERAL ELECTRIC CO (GE)	5,265	77,121	96,297	
46	GM CP SR NT - 7.375% - 05/15/2048 (BGM)	1,000	19,660	7,950	
47	GMAC LLC NTS - 7.250% - 02/07/2033 (GKM)	1,000	24,430	23,330	
48	GOOGLE INC CL A (GOOG)	20	11,789	11,879	
49	GRAMERCY CAP CORP (GKK)	120	4,304	277	
50	H.J. HEINZ COMPANY (HNZ)	595	26,718	29,429	
51	HEWLETT PACKARD CO (HPQ)	580	26,326	24,418	
52	ING GROEP DEBT - 6.200% - PERPETUAL (ISP)	1,000	25,450	20,500	
53	INTERNATIONAL BUSINESS MACHINES (IBM)	600	77,780	88,056	
54	ISHARE SP SMALL CAP 600 INDEX FD (IJR)	27,500	2,011,182	1,882,925	
55	ISHARES S&P 500 INDEX FD (IVV)	13,000	2,010,174	1,641,250	
56	ISHARES TR DJ SEL DIVIDEND INX (DVY)	10,800	504,338	538,488	
57	ISHARES TR S & P MIDCAP 400 INDEX FD (IJH)	21,900	2,007,225	1,986,111	
58	ISHARES TR RUSSELL 1000 GROWTH INDEX FD (IWF)	8,200	502,726	469,532	
59	JOHN HANCOCK PFD EQ INC FUND (HPI)	1,000	25,550	18,680	
60	JOHN HANCOCK TAX ADV (HTD)	1,000	20,060	14,910	
61	JP MORGAN CHASE & CO (JPM)	1,900	73,516	80,598	
62	LABORATORY CORP AMER HLDGS (LH)	155	11,695	13,628	
63	LIBERTY GLOBAL INC (LBTYA)	365	10,117	12,914	
64	MEDTRONIC INC (MDT)	455	16,162	16,876	
65	MERCK & CO INC. (MRK)	615	21,971	22,165	
66	MORGAN STANLEY CAP TR IV PFD - 6.250% - 04/01/2033 (MWG)	2,000	49,920	45,600	
67	NALCO CHEMICAL (NLC)	2,740	62,279	87,516	
68	NATL RURAL UT SUB NT - 6.10% - 02/01/2044 (NRC)	1,000	24,550	25,080	
69	NEXTERA ENERGY, INC. (NEE)	205	10,846	10,658	
70	NFJ STRATEGY FUND (NFJ)	1,000	24,745	17,510	
71	NIKE INC-CL B (NKE)	195	13,385	16,657	
72	NORFOLK SOUTHERN CORP (NSC)	1,160	61,261	72,871	
73	NORTHEAST UTIL (NU)	415	11,362	13,230	
74	NUVEEN QUALITY PREFERRED INC FD 2 (JPS)	2,000	29,710	15,800	
75	ORACLE CORP (ORCL)	3,160	74,540	98,908	
76	PEPSICO INC (PEP)	1,360	84,953	88,849	
77	PG & E CORP (PCG)	1,395	60,323	66,737	
78	PIONEER MUNICIPAL HIGH INC TR (MHI)	1,036	15,240	13,903	
79	PLUM CREEK TIMBER REIT (PCL)	500	19,440	18,725	
80	PRAXAIR INC (PX)	865	69,972	82,582	
81	PROCTER GAMBLE CO (PG)	320	19,838	20,586	
82	PRUDENTIAL PLC - 6.500% - PERPETUAL (PUK-PA)	1,000	25,550	24,660	

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

		TOTAL:			
	Description/Symbol/CUSIP Number	Shares	Book Value (b)	Fair Market Value (c)	
83	QEP RESOURCES INC (QEP)	360	10,786	13,072	20,480,803
84	RBS CAP FDG TR VII GTD TR PFD SEC 6.08% (RBS-PG)	1,000	25,150	12,840	
85	REPUBLIC SVCS INC. (RSG)	395	11,324	11,795	
86	SPECTRA ENERGY CORP-WI (SE)	395	8,275	9,871	
87	STRYKER CORPORATION (SYK)	1,405	71,820	75,449	
88	TARGET CORPORATION (TGT)	1,380	69,212	82,979	
89	TIME WARNER CABLE INC (TWC)	120	6,684	7,924	
90	TJX COMPANIES INC (TJX)	375	16,196	16,646	
91	TUPPERWARE COPR (TUP)	9,156	204,179	436,467	
92	UNITED TECHNOLOGIES CORP (UTX)	1,065	70,722	83,837	
93	UNITEDHEALTH GROUP INC. (UNH)	2,370	73,029	85,581	
94	V F CORP (VFC)	195	14,194	16,805	
95	VISA INC (V)	130	8,814	9,149	
96	WALGREEN CO (WAG)	915	26,781	35,648	
97	WELLS FARGO & CO (WFC)	820	21,377	25,412	
98	WESTERN UNION CO (WU)	1,495	23,016	27,762	
99	WILLIAMS COS (WMB)	915	17,431	22,619	

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

	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value	
			9,627,365	9,824,888	
TOTAL:					
1	ABBOTT LABS - 5.150% - 11/30/12 (002819AA8)	300,000	307,288	324,360	
2	ABBOTT LABS-4 1250%-05/27/2020 (002824AW0)	200,000	218,782	203,346	
3	BANK OF AMERICA 7.4% 01/15/2011 (060505AG9)	300,000	312,245	300,525	
4	BANK OF AMERICA-2.10%-04/30/2012 (06050BAG6)	500,000	512,633	510,400	
5	BERKSHIRE HATHAWAY FIN CORP SR NT 4 625% 10/15/201 (084664AD3)	100,000	105,570	108,510	
6	CHASE ISS TR SER 2005-A7 - 4 550% - 03/15/2013 (161571AQ7)	150,000	147,184	150,182	
7	CHEVRON CORP NOTES 04 95000% 03/03/2019 (166751AJ6)	400,000	432,423	446,320	
8	CISCO SYSTEMS INC - 5 250% - 02/22/2011 (17275RAB8)	300,000	316,250	301,716	
9	CITIBANK CC SER 2006-A4 CL A4 (17305EDF9)	150,000	151,085	152,625	
10	CONOCOPHILLIPS GTD 4 60000% 01/15/2015 (20825CAT1)	400,000	430,948	435,364	
11	GE CAP CORP FDIC TLGP - 3.000% - 12/09/2011 (36967HAD9)	300,000	310,720	307,236	
12	GE CAP CORP GLOB DTD 2/15/2002 5.875% 2/15/2012 (36962GXS8)	400,000	405,776	418,672	
13	GOLDMAN SACHS GP INC FDIC TLGP 3 25000% 06/15/2012 (38146FAA9)	500,000	524,109	519,100	
14	GOLDMAN SACHS GROUP INC NOTE DTD 8/27/2002 5 7% 9/1/2012 (38141GCG7)	200,000	215,674	213,484	
15	GOLDMAN SACHS GRP INC - 5.125% - 01/15/2015 (38141GEA8)	200,000	190,159	215,466	
16	HEWLETT PACKARD CO NOTES 06 12500% 03/01/2014 (428236AT0)	300,000	336,589	337,809	
17	HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2019 (438516AZ9)	200,000	217,078	218,942	
18	IBM CORP NOTES 5 700% 09/14/2017 (459200GJ4)	300,000	333,869	344,325	
19	JP MORGAN CHASE & CO NOTES 04 75000% 05/01/2013 (46625HHB9)	300,000	318,209	321,192	
20	JPMORGAN CHASE & CO FDIC TLGP 2 12500% 06/22/2012 (481247AE4)	400,000	410,947	408,932	
21	MORGAN STANLEY GLOBAL BD 03 25000% 12/01/2011 (61757UAB6)	300,000	312,558	307,707	
22	NATIONAL RURAL UTILS COLL TR - 4 750% - 03/01/2014 (637432DC6)	300,000	269,170	323,835	
23	ORACLE CORP - 5 25% - 01/15/2016 (68402LAC8)	300,000	319,236	334,806	
24	PEPSICO INC SR NT - 5 000% - 06/01/2018 (713448BH0)	300,000	285,840	328,560	
25	PFIZER INC 4.5FEB 15 2014 (717081AR4)	300,000	322,175	324,552	
26	PITNEY BOWES INC SR NT 4.625% 10/01/2012 MAKE WHOL (724479AF7)	200,000	200,088	209,854	
27	UNITED TECHNOLOGY 4.875% NT, 05/01/15 (913017BH1)	400,000	442,444	442,320	
28	UPS - 4 500% - 01/15/2013 (911312AG1)	400,000	431,254	428,840	
29	VERIZON COMMUNICATIONS INC 6.10000% 04/15/2018 NT (92343VAM6)	400,000	442,288	453,852	
30	WALMART STORES INC. NOTE - 4 550% - 05/01/2013 (931142BT9)	400,000	404,774	432,056	

Form 990-PF, Part II, Line 13 - Investments - Other

		TOTAL:	1,635,971	2,428,241
	Asset Description	(b) Book Value	(c) Fair Market Value	
1	AT MLP FUND, LLC	1,214,488	1,527,246	
2	ENTERPRISE PRODUCTS PARTNERS LP (EPD)	331,008	676,163	
3	KINDER MORGAN ENERGY PARTNERS LP (KMP)	90,475	224,832	
4				
5				
6				
7				
8				
9				
10				

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	Alison L Baird	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Trustee	1	0	0	0
2	Timothy D Friedman	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Trustee	1	0	0	0
3	Donald F Mintmire	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Trustee	1	0	0	0
4	Patricia R Mintmire	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Managing Trustee	1	0	0	0
5										
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

BOYS AND GIRLS CLUBS OF PALM BEACH CO

Street

800 NORTHPOINT PKWY STE 204

City

WEST PALM BCH

State

FL

Zip Code

33407

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

CANCER RESEARCH FOUNDATION

Street

PO BOX 493

City

CHICAGO

State

IL

Zip Code

60690

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

CENTRAL INSTITUTE FOR THE DEAF

Street

825 S TAYLOR AVE

City

SAINT LOUIS

State

MO

Zip Code

63110

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

CHESAPEAKE BAY FOUNDATION INC

Street

6 HERNDON AVE

City

ANNAPOLIS

State

MD

Zip Code

21403

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

CHEZ PANISSE FOUNDATION

Street

1517 SHATTUCK AVE

City

BERKELEY

State

CA

Zip Code

94709

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

20,000

Name

CHICAGO ACADEMY OF SCIENCES

Street

2430 N. CANON DR

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

The Peggy Notebaert Nature Museum

Amount

2,500

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

Recipient(s) paid during the year

Name

CHICAGO HORTICULTURAL SOCIETY

Street

1000 LAKE COOK RD

City

GLENCOE

State

IL

Zip Code

60022

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

7,500

Name

CHICAGO SYMPHONY ORCHESTRA

Street

220 S MICHIGAN AVE

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

CHILDRENS DEFENSE FUND

Street

25 E ST NW

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

CHILDRENS HOME SOCIETY OF FLORIDA

Street

3333 FOREST HILL BLVD

City

WEST PALM BEACH

State

FL

Zip Code

33406

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Nelle Smith Home Program

Amount

2,500

Name

CHILDRENS MEMORIAL HOSPITAL

Street

2300 CHILDRENS PLZ, BOX 4

City

CHICAGO

State

IL

Zip Code

60616

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

30,000

Name

CHRYSALIS CENTER

Street

522 S MAIN ST

City

LOS ANGELES

State

CA

Zip Code

90013

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

CITY YEAR INC

Street

287 COLUMBUS AVE

City

BOSTON

State

MA

Zip Code

02116

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

COLLEGE OF LAW ALUMNI ASSOC U OF KENTUCKY

Street

COLLEGE OF LAW BLDG STE 226

City

LEXINGTON

State

KY

Zip Code

40506

Foreign Country

Relationship

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

COMMUNITY HEALTH NFP

Street

2611 W CHICAGO AVE

City

CHICAGO

State

IL

Zip Code

60622

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

COMMUNITY TELEVISION FD OF S FLORIDA TV STATION WPBT

Street

14901 NE 20TH AVE

City

NORTH MIAMI

State

FL

Zip Code

33181

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

COMPREHENSIVE AIDS PROGRAM OF PALM BEACH CO INC

Street

2330 S CONGRESS AVE

City

WEST PALM BCH

State

FL

Zip Code

33406

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

35,000

Name

CROHNS & COLITIS FOUNDATION OF AMERICA

Street

386 PARK AVE S

City

NEW YORK

State

NY

Zip Code

10016

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

DIAN FOSSEY GORILLA FUND

Street

800 CHEROKEE AVE

City

ATLANTA

State

GA

Zip Code

30315

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

DISABLED AMERICAN VETERANS CHARITABLE SERVICE TRUST

Street

3725 ALEXANDRIA PIKE

City

COLD SPRING

State

KY

Zip Code

41076

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

50,000

Name

DOCTORS WITHOUT BORDERS USA INC

Street

333 7TH AVE 2ND FL

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

1,000

Name

EDUCATORS FOR SOCIAL RESPONSIBILITY INC

Street

23 GARDEN ST

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country

Relationship

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

50,000

Name

EQUALITY CALIFORNIA INSTITUTE

Street

2370 MARKET ST 2ND FL

City

SAN FRANCISCO

State

CA

Zip Code

94114

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

EVANS SCHOLARS FOUNDATION

Street

1 BRIAR RD

City

GOLF

State

IL

Zip Code

60029

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,850

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

Recipient(s) paid during the year

Name

FAITH-HOPE-LOVE-CHARITY INC

Street

3175 S CONGRESS AVE STE 310

City

PALM SPRINGS

State

FL

Zip Code

33461

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

50,000

Name

FEEDING SOUTH FLORIDA INC

Street

2501 SW 32ND TERRRACE

City

PEMBROKE PARK

State

FL

Zip Code

33023

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

100,000

Name

FIELD MUSEUM OF NATURAL HISTORY

Street

1400 S LAKE SHORE DR

City

CHICAGO

State

IL

Zip Code

60605

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

FLORIDAS CHILDREN FIRST INC

Street

1801 UNIVERSITY DR

City

CORAL SPRINGS

State

FL

Zip Code

33071

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

FOUNDATION FOR COMPREHENSIVE COMMUNITY CARE INC

Street

2330 S CONGRESS AVE

City

WEST PALM BCH

State

FL

Zip Code

33406

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

65,000

Name

FRANCIS W PARKER SCHOOL

Street

330 W WEBSTER AVE

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

11,000

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

Recipient(s) paid during the year

Name

FRANCIS W PARKER SCHOOL

Street

330 W WEBSTER AVE

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Founding Our Second Century Campaign

Amount

250,000

Name

FRUIT TREE PLANTING FOUNDATION

Street

PO BOX 81881

City

PITTSBURGH

State

PA

Zip Code

15217

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

FULCRUM POINT NEW MUSIC PROJECT

Street

359 W BELDEN AVE

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,500

Name

GARDEN SCHOOL FOUNDATION INC

Street

1357 N AVE 57

City

LOS ANGELES

State

CA

Zip Code

90042

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

GARMENT WORKER CENTER

Street

1250 S LOS ANGELES ST STE 213

City

LOS ANGELES

State

CA

Zip Code

90015

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

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

5,000

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

Recipient(s) paid during the year

Name

GUMBO LIMBO NATURE CENTER INC

Street

1801 N OCEAN BLVD

City

BOCA RATON

State

FL

Zip Code

33432

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

HISTORICAL SOCIETY OF PALM BEACH COUNTY

Street

PO BOX 4364

City

WEST PALM BCH

State

FL

Zip Code

33402

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

HOMEBOY INDUSTRIES

Street

130 BRUNO ST

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

HOPE WORKS

Street

90 N MAIN ST

City

WEST HARTFORD

State

CT

Zip Code

06107

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

100

Name

HOSPICE BY THE SEA INC

Street

1531 W PALMETTO PARK RD

City

BOCA RATON

State

FL

Zip Code

33486

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

HOUSING WORKS INC

Street

57 WILLOUGHBY ST

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

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

Recipient(s) paid during the year

Name

JACK THE BIKE MAN INC

Street

534 41ST ST

City

WEST PALM BCH

State

FL

Zip Code

33407

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

JEWISH FEDERATION OF PALM BEACH COUNTY INC

Street

4601 COMMUNITY DR

City

WEST PALM BEACH

State

FL

Zip Code

33417

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

JUILLIARD SCHOOL

Street

60 LINCOLN CENTER PLZ

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

KELLOGG SCHOOL OF MANAGEMENT AT NORTHWESTERN UNIVERSITY

Street

DEVELOPMENT OFC 2001 SHERIDAN RD

City

EVANSTON

State

IL

Zip Code

60208

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

LA GOAL

Street

4911 OVERLAND AVE

City

CULVER CITY

State

CA

Zip Code

90230

Foreign Country

Relationship

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

LAKEVIEW PANTRY

Street

3831 N BROADWAY ST

City

CHICAGO

State

IL

Zip Code

60613

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

LAMBDA LEGAL DEFENSE AND EDUCATION FUND INC

Street

120 WALL ST STE 1500

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

LARCHMONT CHARTER SCHOOL

Street

1265 N FAIRFAX AVE

City

WEST HOLLYWOOD

State

CA

Zip Code

90046

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

ESY Program

Amount

75,000

Name

LARCHMONT CHARTER SCHOOL

Street

1265 N FAIRFAX AVE

City

WEST HOLLYWOOD

State

CA

Zip Code

90046

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Two Complete Science Lab Instructional Technology Packages For Larchmont Charter W Hollywood

Amount

100,000

Name

LEHIGH UNIVERSITY

Street

622 BROADHEAD AVE

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

LINCOLN PARK ZOOLOGICAL SOCIETY

Street

2001 N CLARK ST

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

LORDS PLACE INC

Street

2808 N AUSTRALIAN AVE

City

WEST PALM BEACH

State

FL

Zip Code

33407

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

75,000

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

Recipient(s) paid during the year

Name

LOS ANGELES COALITION TO END HUNGER AND HOMELESSNESS

Street

3300 WILSHIRE BLVD

City

LOS ANGELES

State

CA

Zip Code

90010

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

LOS ANGELES HOUSE OF RUTH

Street

605 N CUMMINGS ST

City

LOS ANGELES

State

CA

Zip Code

90033

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

LOS ANGELES YOUTH NETWORK LA YOUTH

Street

1754 TAFT AVE

City

LOS ANGELES

State

CA

Zip Code

90028

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

LYNN SAGE FOUNDATION

Street

141 W JACKSON BLVD STE 300

City

CHICAGO

State

IL

Zip Code

60604

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 ILLINOIS INC

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

MARWEN FOUNDATION

Street

833 N ORLEANS ST FL 1

City

CHICAGO

State

IL

Zip Code

60610

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

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

Recipient(s) paid during the year

Name

MEMORIAL SLOAN-KETTERING CANCER CENTER

Street

1275 YORK AVE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,826

Name

MENOMONEE CLUB

Street

244 W WILLOW ST

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

MENTAL HEALTH AMERICA INC

Street

2000 N BEAUREGARD ST 6TH FL

City

ALEXANDRIA

State

VA

Zip Code

22311

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

METROPOLITAN FAMILY SERVICES

Street

ONE N DEARBORN STE 1000 10TH

City

CHICAGO

State

IL

Zip Code

60602

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

MUSEUM OF SCIENCE AND INDUSTRY

Street

57TH ST AND LAKE SHORE DR

City

CHICAGO

State

IL

Zip Code

60637

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

NORTHSHORE UNIVERSITY HEALTHSYSTEM FOUNDATION

Street

1033 UNIVERSITY PL, STE 450

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country

Relationship

N/A

Foundation Status

509(a)(3)

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

NORTHWESTERN UNIVERSITY

Street

2020 RIDGE AVE, 3RD FL

City

EVANSTON

State

IL

Zip Code

60208

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

P S ARTS

Street

11965 VENICE BLVD

City

SANTA MONICA

State

CA

Zip Code

90066

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

PALM BEACH DRAMAWORKS INC

Street

322 BANYAN BLVD

City

WEST PALM BCH

State

FL

Zip Code

33401

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,500

Name

PALM BEACH HABILITATION CENTER INC

Street

4522 S CONGRESS AVE

City

LAKE WORTH

State

FL

Zip Code

33461

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

550,000

Name

PALM BEACH PUBLIC SCHOOL ORCHESTRAL STRINGS FOUNDATION INC

Street

PO BOX 2825

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

PARK SCHOOL CORPORATION

Street

171 GODDARD AVE

City

BROOKLINE

State

MA

Zip Code

02445

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

PIANO FORTE FOUNDATION NFP

Street

408 S MICHIGAN AVE

City

CHICAGO

State

IL

Zip Code

60605

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA INC

Street

434 W 33RD ST

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

25,000

Name

PLANNED PARENTHOOD LOS ANGELES

Street

400 W 30TH ST

City

LOS ANGELES

State

CA

Zip Code

90007

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

PLANNED PARENTHOOD OF S FL & THE TREASURE COAST

Street

2300 N FLORIDA MANGO RD

City

WEST PALM BCH

State

FL

Zip Code

33409

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500,000

Name

PLANNED PARENTHOOD OF S FL & THE TREASURE COAST

Street

2300 N FLORIDA MANGO RD

City

WEST PALM BCH

State

FL

Zip Code

33409

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Underwriting for Charitable Events

Amount

3,000

Name

PLANNED PARENTHOOD OF S FL & THE TREASURE COAST

Street

2300 N FLORIDA MANGO RD

City

WEST PALM BCH

State

FL

Zip Code

33409

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

250

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

Recipient(s) paid during the year

Name

PLANNED PARENTHOOD OF S FL & THE TREASURE COAST

Street

2300 N FLORIDA MANGO RD

City

WEST PALM BCH

State

FL

Zip Code

33409

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

15,000

Name

POSSE FOUNDATION

Street

14 WALL ST 7TH FL

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

PROJECT EXPLORATION

Street

950 E 61ST ST

City

CHICAGO

State

IL

Zip Code

60637

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

RAYMOND F KRAVIS CTR FOR THE PERFORMING ARTS INC

Street

701 OKEECHOBEE BLVD

City

WEST PALM BCH

State

FL

Zip Code

33401

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

RELIGIOUS COALITION FOR REPRODUCTIVE CHOICE EDUCATIONAL FN

Street

1413 K ST NW STE 1400

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

SHEDD AQUARIUM SOCIETY

Street

PO BOX 804358

City

CHICAGO

State

IL

Zip Code

60680

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

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

SHELTER PARTNERSHIP INC

Street

523 W 6TH ST STE 616

City

LOS ANGELES

State

CA

Zip Code

90014

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

SIMMONS COLLEGE

Street

300 THE FENWAY

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

15,000

Name

SLOW FOOD U S A INC

Street

20 JAY ST STE M04

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

SOARING EAGLE ACADEMY

Street

8320 S MADISON ST

City

BURR RIDGE

State

IL

Zip Code

60527

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

SUSAN G KOMEN BREAST CANCER FOUNDATION

Street

5005 LBJ FREEWAY STE 250

City

DALLAS

State

TX

Zip Code

75244

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

250

Name

TEACH FOR AMERICA-CHICAGO

Street

300 W ADAMS ST STE 1000

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

40,000

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

Recipient(s) paid during the year

Name

THE JOFFREY BALLET

Street

DEVELOPMENT DEPARTMENT 10 E RAND

City

CHICAGO

State

IL

Zip Code

60101

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

THE RYAN AND JENNY DEMPSTER FAMILY FOUNDATION

Street

1200 NEW HAMPSHIRE AVE NW 800

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

TOWN OF PALM BEACH UNITED WAY INC

Street

44 COCOANUT ROW STE 201

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

\$7,500 Unrestricted, \$2,500 to Planned Parenthood of S FL & the Treasure Coast

Amount

10,000

Name

TOWN OF PALM BEACH UNITED WAY INC

Street

44 COCOANUT ROW STE 201

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

\$1,000 for Opportunity, Inc and \$1,000 for The Milagro Center

Amount

2,000

Name

TREEPEOPLE INC

Street

12601 MULHOLLAND DR

City

BEVERLY HILLS

State

CA

Zip Code

90210

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

TRINITY COLLEGE

Street

OFC OF THE PRESIDENT, 300 SUMMIT ST

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

300

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

Recipient(s) paid during the year

Name

TRUST FOR PUBLIC LAND

Street

101 MONTGOMERY ST STE 900

City

SAN FRANCISCO

State

CA

Zip Code

94104

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Campaign to Save Cahuenga Peak

Amount

250

Name

WINDOW TO THE WORLD COMMUNICATIONS INC

Street

5400 N ST LOUIS AVE

City

CHICAGO

State

IL

Zip Code

60625

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0