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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation
BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

A Employer identification number
45-0547094

Number and street (or P O box number if mail is not delivered to street address) Room/suite
8665 BAY COLONY DRIVE UNIT 803

B Telephone number (see page 10 of the instructions)
(989) 631-6060

City or town, state, and ZIP code
NAPLES, FL 34108

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,009,769

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	18,962	18,962	18,962	
	4	Dividends and interest from securities	22,040	22,040	22,040	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	227,360			
	b	Gross sales price for all assets on line 6a 233,773				
	7	Capital gain net income (from Part IV, line 2)		227,360		
	8	Net short-term capital gain			70,291	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	46	46	46	
	12	**Total.** Add lines 1 through 11	268,408	268,408	111,339	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,567			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,079			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	12			
	23	Other expenses (attach schedule)	74,587	74,587		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,245	74,587		0
	25	Contributions, gifts, grants paid	606,375			606,375
	26	**Total expenses and disbursements.** Add lines 24 and 25	685,620	74,587		606,375
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-417,212			
	b	**Net investment income** (if negative, enter -0-)		193,821		
	c	**Adjusted net income** (if negative, enter -0-)			111,339	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	505,684	413,191	413,191
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	93	2,060	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,630,324	2,855,185	2,596,578
	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)	3,136,101	3,270,436	3,009,769
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	
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	3,136,101	3,270,436	
	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			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,136,101	3,270,436	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,136,101	3,270,436	

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	3,136,101
2	Enter amount from Part I, line 27a	2	-417,212
3	Other increases not included in line 2 (itemize) ▶	3	551,547
4	Add lines 1, 2, and 3	4	3,270,436
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	3,270,436

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	227,360
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	70,291

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	739,115	2,421,140	0 305276
2008	166,201	1,748,469	0 095055
2007	3,811	660,937	0 005766
2006		290,686	
2005			

2	**Total** of line 1, column (d).	2	0 406097
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 135366
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,796,771
5	Multiply line 4 by line 3.	5	378,588
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,938
7	Add lines 5 and 6.	7	380,526
8	Enter qualifying distributions from Part XII, line 4.	8	606,375

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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**	1,938
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**2**	
3	Add lines 1 and 2	**3**	1,938
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**	1,938
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — **6a** 3,998		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	**7**	3,998
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶	**10**	2,060
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 2,060 **Refunded** ▶	**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
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)?	**1b**		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		
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?	**6**		
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	**7**	Yes	
8a	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 General Instruction G? *If "No," attach explanation*	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶S WILLIAM STAVROPOULOS Telephone no ▶(610) 527-9676

Located at ▶707 STURBRIDGE DR BRYN MAWR PA ZIP+4 ▶19010

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 | |

			Yes	No
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		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		
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 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☐ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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
I LINDA STAVROPOULOS 8665 BAY COLONY DRIVE NAPLES, FL 34108	PRESIDENT 1 00	0	0	0
ANGELA LAURITE 1173 WHITEHALL POINT DUNWOODY, GA 303382654	SECRETARY 1 00	0	0	0
S WILLIAM STAVROPOULOS 707 STURBRIDGE DR BRYN MAWR, PA 19010	TREASURER 1 00	0	0	0

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

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

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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,295,831
b	Average of monthly cash balances	1b	543,530
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,839,361
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	2,839,361
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	42,590
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,796,771
6	**Minimum investment return.** Enter 5% of line 5	6	139,839

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	139,839
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,938		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,938
3	Distributable amount before adjustments Subtract line 2c from line 1			3	137,901
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	137,901
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	137,901

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	606,375
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	606,375
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	1,938
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	604,437

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					137,901
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005.					
b From 2006.					
c From 2007.					
d From 2008.	50,003				
e From 2009.	618,528				
f **Total** of lines 3a through e.		668,531			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 606,375					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2010 distributable amount.					137,901
e Remaining amount distributed out of corpus		468,474			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,137,005			
b Prior years' undistributed income Subtract line 4b from line 2b					
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 . . .					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		1,137,005			
10 Analysis of line 9					
a Excess from 2006. . . .					
b Excess from 2007. . . .					
c Excess from 2008. . . .	50,003				
d Excess from 2009. . . .	618,528				
e Excess from 2010. . . .	468,474				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				606,375
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					18,962
4 Dividends and interest from securities					22,040
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					46
8 Gain or (loss) from sales of assets other than inventory					227,360
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					268,408

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 268,408

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2011-11-15	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature GARY M DAENZER	Date 2011-11-03	Check if self-employed ☐	PTIN
Firm's name YEO & YEO PC		Firm's EIN	
Firm's address 6018 EASTMAN AVE MIDLAND, MI 486402518		Phone no (989) 631-6060	

Additional Data

Software ID:
Software Version:
EIN: 45-0547094
Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	TRADED SECURITIES	P		
B	TRADED SECURITIES	P		
C	TRADED SECURITIES	P		
D	TRADED SECURITIES	P		
E	TRADED SECURITIES	P		
F	TRADED SECURITIES	P		
G	TRADED SECURITIES	P		

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
A			6,385	-6,385
B	118,265			118,265
C	26,970			26,970
D	38,832			38,832
E	18,866			18,866
F	30,840			30,840
G			28	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				-6,385
B				118,265
C				26,970
D				38,832
E				18,866
F				30,840
G				-28

Form 990PF Part XV Line 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*				
UNIV OF NOTRE DAME UNIVERSITY OF NOTRE DAME 1100 GRACE HALL 1100 GRACE HALL NOTRE DAME,IN 465565612			ENDOWMENTS/SCHOLARSHIPS	400,000
MICHIGAN BASEBALL FNDN MICHIGAN BASEBALL FOUNDATION PO BOX 365 PO BOX 365 MIDLAND,MI 48640			HEALTH/PROMOTE BASEBALL	100,000
FIDELITY GIFT TRUST FIDELITY GIFT TRUST 1 SEAPORT BLVD 1SEAPORT BLVD BOSTON,MA 02210			ENDOWMENTS/SCHOLARSHIPS	20,000
NAPLESPHILHARMONIC CENTER NAPLES PHILHARMONIC CENTER FOR THE ARTS 5833 PELICAN BAY BLVD 5833 PELICAN BAY BLVD NAPLES,FL 34108			ART CENTER	15,000
IMMOKALEE FOUNDATION THE IMMOKALEE FOUNDATION 3960 RADIO ROAD STE 207 3960 RADIO ROAD STE 207 NAPLES,FL 34104			SCHOLARSHIPS, VOCATIONAL TRAINING	11,500
MCFTA MIDLAND CENTER FOR THE ARTS 1801 W SAINT ANDREWS RD 1801 W SAINT ANDREWS RD MIDLAND,MI 48640			THE ARTS	10,000
MIDLAND TENNIS CTR MIDLAND COMMUNITY TENNIS CENTER 900 EAST WACKERLY STREET 900 EAST WACKERLY STREET MIDLAND,MI 486427002			HEALTH/PROMOTE TENNIS	10,000
MCFTA - MATRIX MIDLAND MICHGIAN CENTER FOR THE ARTS - MATRIX MIDLAND 1801 W SAINT ANDREWS RD 1801 W SAINT ANDREWS RD MIDLAND,MI 48640			THE ARTS	5,000
SNOWBALL EXPRESS SNOWBALL EXPRESS 1333 CORPORATE DR STE 10 1333 CORPORATE DR STE 10 IRVING,TX 75038		501(C)(3)	FOR CHILDREN OF FALLEN MILITARY HERO	5,000
FUN TIME EARLY CHILDHOOD FUN TIME EARLY CHILDHOOD ACADEMY INC 102 12TH ST NORTH 102 12TH ST NORTH NAPLES,FL 34102			CHILDRENS PROGRAMS	3,500
THE LEGACY CENTER THE LEGACY CENTER FOR STUDENT SUCCESS 3200 JAMES SAVAGE RD STE5 3200 JAMES SAVAGE RD STE5 MIDLAND,MI 48642			EDUCATION PROGRAMS	3,000
ST DEMETRIOS GREEK ORTH ST DEMETRIOS GREEK ORTHODOX CHURCH 4970 MACKINAW ROAD 4970 MACKINAW ROAD SAGINAW,MI 486037249			STEWARDSHIP	2,500
KIDS ACROSS AMERICA KIDS ACROSS AMERICA 1429 LAKE SHORE DR 1429 LAKE SHORE DR BRANSON,MO 65616			CHILDRENS PROGRAMS	2,100
ALDEN B DOW MUSEUM ALDEN B DOW MUSEUM OF SCIENCE & ART 1801 W SAINT ANDREWS RD 1801 W SAINT ANDREWS RD MIDLAND,MI 48640			THE ARTS	2,000
ST KATHERNINE GREEK ORTH ST KATHERINE GREEK ORTHODOX CHURCH 7100 AIRPORT ROAD 7100 AIRPORT ROAD NAPLES,FL 34109			STEWARDSHIP FUND	2,000
Total . . . . ▶ **3a**				606,375

Form 990PF Part XV Line 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*				
CHS HEALTHCARE FOUNDATION CHS HEALTHCARE FOUNDATION 1454 MADISON AVE 1454 MADISON AVE IMMOKALEE,FL 34142			RONALD MCDONALD CARE MOBILE SUPPORT	1,200
BAY COLONY GOLF COMMUNITY BAY COLONY GOLF COMMUNITY 9740 BENT GRASS BEND 9740 BENT GRASS BEND NAPLES,FL 34108			SCHOLARSHIP CONTRIBUTION	1,100
CDVSA ENDOWMENT FUND CDVSA ENDOWMENT FUND/SHELTER HOME PO BOX 2660 PO BOX 2660 MIDLAND,MI 48640			DOMESTIC VIOLENCE PREVENTION/SUPPORT	1,000
COMMUNITY FOUNDATION COMMUNITY FOUNDATION OF COLLIER COUNTY 1319 F STREET NW 1319 R STREET NW WASHINGTON,DC 20004			FIRST BOOK-COLLIER COUNTY FUND	1,000
LITERACY COUNCIL LITERACY COUNCIL OF MIDLAND COUNTY 222 NORTH SAGINAW RD STE1 222 NORTH SAGINAW RD STE1 MIDLAND,MI 48640			LITERACY PROGRAMS	1,000
NCH HEALTHCARE FOUNDATION NCH HEALTHCARE FOUNDATION 4513 EXECUTIVE DR 2 4513 EXECUTIVE DR 2 NAPLES,FL 34119			HEALTH RESEARCH	1,000
ST BRIDGID CATHOLIC CHURC ST BRIDGID CATHOLIC CHURCH 207 ASHMAN ST 207 ASHMAN ST MIDLAND,MI 48640			CHURCH PROGRAMS	1,000
ALZHEIMER'S ASSOCIATION ALZHEIMER'S ASSOCAIATION PO BOX 96011 PO BOX 96011 WASHINGTON,DC 200906011			HEALTH	700
AFSP AFSP 4400 N FEDERAL HWY STE210 4400 N FEDERAL HWY STE210 BOCA RATON,FL 34231			SUICIDE PREVENTION AND COUNCELING	500
BOY SCOUTS OF AMERICA BOY SCOUTS OF AMERICA PO BOX 129 PO BOX 129 AUBURN,MI 486110129			CHILDRENS PROGRAMS	500
CHRIST CHILD CHARITY NATIONAL CHRIST CHILD SOCIETY 4340 EAST WEST HWY STE202 4340 EAST WEST HWY STE202 BETHESDA,MD 20814			CHILDRENS PROGRAMS	500
FAMILY AND CHILDREN FAMILY AND CHILDREN SERVICES INC 1714 EASTMAN AVENUE 1714 EASTMAN AVENUE MIDLAND,MI 48640			CHILDRENS PROGRAMS	500
HOLY FAMILY EPISCOPAL CHU HOLY FAMILY EPISCOPAL CHURCH 4611 SWEDE AVE 4611 SWEDE AVE MIDLAND,MI 48642			CHURCH PROGRAMS	500
JUNIOR ACHIEVEMENT OF CEN JUNIOR ACHEIVEMENT OF CENTRAL MI INC 309 E INDIAN ST 309 E INDIAN ST MIDLAND,MI 48640			PROVIDE ENTREPRENEURSHIP EDUCATION	500
MIDLAND AREA COMMUNITY FO MIDLAND AREA COMMUNITY FOUNDATION 76 ASHMAN CIRCLE 76 ASHMAN CIRCLE MIDLAND,MI 48640			COMMUNITY SUPPORT	500
Total . . . . ▶ **3a**				606,375

Form 990PF Part XV Line 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*				
NATIONAL SPINAL CORD INJU NATIONAL SPINAL CORD INJURY ASSOC 1 CHURCH ST 600 1 CHURCH ST 600 ROCKVILLE,MD 20850			MEDICAL RESEARCH	500
THE REECE COMMUNITY ENDE THE REECE COMMUNITY ENDEAVOR PO BOX 2212 PO BOX 2212 MIDLAND,MI 48640			HOUSING SUPPORT FOR DISABLED	500
VARIETY FREEDOM PLAYGROUN VARIETY FREEDOM PLAYGROUND 2502 N HOWARD AVE 2502 N HOWARD AVE TAMPA,FL 33607			PLAYGROUND CREATION/RESTORATION	275
BWIA - MICHIGAN INC BWIA - MICHIGAN INC 12 EAST GROVE CT 12 EAST GROVE CT FREELAND,MI 48623		501(C)(3)	COMMUNITY SCHOLARSHIP/RELIGIOUS PROG	250
PHILHARMONIC CENTER FOR PHILHARMONIC CENTER FOR THE ARTS 5401 TAYLOR RD 5401 TAYLOR RD NAPLES,FL 34109			ART CENTER	250
WGCU WGCU 1223 CENTRAL PKWY 2 1223 CENTRAL PKWY 2 CINCINNATI,OH 45214			PUBLIC TELEVISION SUPPORT	250
CHRIST CHILD OF NAPLES CHRIST CHILD OF NAPLES PO BOX 770179 PO BOX 770179 NAPLES,FL 34108			CHILD CARE SERVICES	200
SALVATION ARMY MIDLAND THE SALVATION ARMY - MIDLAND 330 WALDO AVE 330 WALDO AVE MIDLAND,MI 48642			COMMUNITY SUPPORT	200
SWFL CHILDREN'S CHARITIES SWFL CHILDREN'S CHARITIES 6623 SUPERIOR AVE STE B 6623 SUPERIOR AVE STE B SARASOTA,FL 34231			CHILDRENS PROGRAMS	200
QUALITY PUBLIC BROADCASTI QUALITY PUBLIC BROADCASTING 1961 DELTA RD 1961 DELTA RD UNIVERSITY CENTER,MI 48710			PUBLIC TELEVISION SUPPORT	150
MIDLAND COUNTY MEDICAL SO MIDLAND COUNTY MEDICAL SOCIETY 4005 ORCHARD DR 4005 ORCHARD DR MIDLAND,MI 48640			HEALTHCARE SUPPORT	100
NATIONAL MULTIPLE SCLEROS NATIONAL MULTIPLE SCLEROSIS SOCIETY 21311 CIVIC CENTER DR 21311 CIVIC CENTER DR SOUTHFIELD,MI 48076			MEDICAL RESEARCH	100
NATIONAL PARKINSONS FOUND NATIONAL PARKINSONS FOUNDATION 1501 NW 9TH AVE 1501 NW 9TH AVE MIAMI,FL 33136			MEDICAL RESEARCH	100
NORTHWOOD UNIVERSITY NORTHWOOD UNIVERSITY - EMERGENCY FUND 4000 WHITING DRIVE 4000 WHITING DRIVE MIDLAND,MI 48640			SCHOLARSHIPS	100
U OF W FOUNDATION UNIVERSITY OF WASHINGTON FOUNDATION BOX 359505 BOX 359505 SEATTLE,WA 98195			DRUG METABOLISM ENDOWED PHARMACY	100
Total . . . . ▶ **3a**				606,375

TY 2010 Accounting Fees Schedule

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	3,567			

TY 2010 Compensation Explanation

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Person Name	Explanation
I LINDA STAVROPOULOS	
ANGELA LAURITE	
S WILLIAM STAVROPOULOS	

TY 2010 Investments - Other Schedule

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GRESHAM FOREIGN MANAGERS LP INTEREST	AT COST	505,669	314,034
GRESHAM SELECT ASSET MGRS II INTERES	AT COST	437,391	314,935
GRESHAM HEDGED STRATEGIES OFFSHORE	AT COST	68,014	22,073
GRESHAM GLOBAL EQUITY STRATEGIES	AT COST	1,484,362	1,585,154
DOW CHEMICAL STOCK 10,556 SHARES	AT COST	359,749	360,382

TY 2010 Other Expenses Schedule

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
GRESHAM FOREIGN PTR EXPENSES	20,701	20,701		
GRESHAM SELECT ASSETS PTR EXP	18,626	18,626		
GRESHAM GLOBAL PTR EXPENSES	35,260	35,260		

TY 2010 Other Income Schedule

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRESHAM SELECT-ROYALTIES	5	5	5
GRESHAM GLOBAL-ROYALTIES	41	41	41

TY 2010 Other Increases Schedule

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Description	Amount
GRESHAM FOREIGN-CAPITAL	-630,497
GRESHAM SELECT ASSETS-CAPITAL	-660,695
GRESHAM GLOBAL STRATEGY-CAPITAL	1,252,514
GRESHAM FOREIGN-CAPITAL	295,112
GESHAM SELECT-CAPITAL	295,113

TY 2010 Substantial Contributors Schedule

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Name	Address
BILL LINDA STAVROPOULOS	8665 BAY COLONY DRIVE UNIT 803 NAPLES, FL 34108

TY 2010 Taxes Schedule

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS CHARITY BUREAU	25			
TAXES	1,054			