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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

OMB No 1545-0052

**2010**

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

03/01, 2010, and ending

02/28, 2011

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

JACOB BEST FOUNDATION (03-19066)

A Employer identification number

36-6052049

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)

THE NORTHERN TRUST COMPANY

(312) 630-6000

City or town, state, and ZIP code

P.O. BOX 803878 CHICAGO, IL 60680

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) ▶ \$

3,110,440.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here . . . . . ☐D 1 Foreign organizations, check here . . . . . ☐2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ☐E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

|                                                                                              | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                               |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .                   |                                    |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments . . . . .                               | 52,745.                            | 52,745.                   |                         | STMT 1                                                      |
| 4 Dividends and interest from securities . . . . .                                           |                                    |                           |                         |                                                             |
| 5a Gross rents . . . . .                                                                     |                                    |                           |                         |                                                             |
| b Net rental income or (loss) . . . . .                                                      |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                           | 55,246.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a . . . . .                                      | 235,716.                           |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2) . . . . .                                   |                                    | 55,246.                   |                         |                                                             |
| 8 Net short-term capital gain . . . . .                                                      |                                    |                           |                         |                                                             |
| 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) . . . . .                                                  | 2,471.                             |                           |                         | STMT 2                                                      |
| 12 Total. Add lines 1 through 11 . . . . .                                                   | 110,462.                           | 107,991.                  |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                 |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc. . . . .                               |                                    |                           |                         |                                                             |
| 14 Other employee salaries and wages . . . . .                                               |                                    | NONE                      | NONE                    |                                                             |
| 15 Pension plans, employee benefits . . . . .                                                |                                    | NONE                      | NONE                    |                                                             |
| 16a Legal fees (attach schedule) . . . . .                                                   |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) STMT 3 . . . . .                                         | 1,000.                             | 500.                      | NONE                    | 500.                                                        |
| c Other professional fees (attach schedule) STMT 4 . . . . .                                 | 23,488.                            | 23,488.                   |                         |                                                             |
| 17 Interest . . . . .                                                                        |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5 . . . . .                | 117.                               | 117.                      |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion . . . . .                                    |                                    |                           |                         |                                                             |
| 20 Occupancy . . . . .                                                                       |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings . . . . .                                               |                                    | NONE                      | NONE                    |                                                             |
| 22 Printing and publications . . . . .                                                       |                                    | NONE                      | NONE                    |                                                             |
| 23 Other expenses (attach schedule) STMT 6 . . . . .                                         | 38.                                |                           |                         | 38.                                                         |
| 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .            | 24,643.                            | 24,105.                   | NONE                    | 538.                                                        |
| 25 Contributions, gifts, grants paid . . . . .                                               | 130,136.                           |                           |                         | 130,136.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25 . . . . .                           | 154,779.                           | 24,105.                   | NONE                    | 130,674.                                                    |
| 27 Subtract line 26 from line 12:                                                            |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements . . . . .                                | -44,317.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-) . . . . .                                   |                                    | 83,886.                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-) . . . . .                                     |                                    |                           |                         |                                                             |

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

JSA

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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 . . . . .                                                                                       | 174,256.   | 101,577.          | 101,577.       |                       |
|                             | 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 ▶ . . . . . NONE                                                                                 |            |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                                  |            |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                        |            |                   |                |                       |
|                             | 10 a                                                                                                                          | Investments - U S and state government obligations (attach schedule) . . . . .                                                         |            |                   |                |                       |
|                             | b                                                                                                                             | Investments - corporate stock (attach schedule) . STMT 7 . . . . .                                                                     | 1,462,738. | 1,448,541.        | 2,405,268.     |                       |
|                             | c                                                                                                                             | Investments - corporate bonds (attach schedule) . STMT 8 . . . . .                                                                     | 521,646.   | 564,205.          | 603,595.       |                       |
|                             | 11                                                                                                                            | Investments - land, buildings, and equipment, basis . . . . .                                                                          |            |                   |                |                       |
|                             | Less: accumulated depreciation ▶ (attach schedule) . . . . .                                                                  |                                                                                                                                        |            |                   |                |                       |
| 12                          | Investments - mortgage loans . . . . .                                                                                        |                                                                                                                                        |            |                   |                |                       |
| 13                          | Investments - other (attach schedule) . . . . .                                                                               |                                                                                                                                        |            |                   |                |                       |
| 14                          | Land, buildings, and equipment, basis . . . . .                                                                               |                                                                                                                                        |            |                   |                |                       |
|                             | Less: accumulated depreciation ▶ (attach schedule) . . . . .                                                                  |                                                                                                                                        |            |                   |                |                       |
| 15                          | Other assets (describe ▶ . . . . .)                                                                                           |                                                                                                                                        |            |                   |                |                       |
| 16                          | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                        | 2,158,640.                                                                                                                             | 2,114,323. | 3,110,440.        |                |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                        |            |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                               |            |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                             |            |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                     |            |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                          |            |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ . . . . .)                                                                                               |            |                   |                |                       |
| 23                          | Total liabilities (add lines 17 through 22) . . . . .                                                                         |                                                                                                                                        |            |                   |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                        |            |                   |                |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                                 |            |                   |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                       |            |                   |                |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                       |            |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                                                                                                                        |            |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                             | 2,158,640. | 2,114,323.        |                |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                |            |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                             |            |                   |                |                       |
|                             | 30                                                                                                                            | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                          | 2,158,640. | 2,114,323.        |                |                       |
|                             | 31                                                                                                                            | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                             | 2,158,640. | 2,114,323.        |                |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                                      |   |            |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 2,158,640. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -44,317.   |
| 3 | Other increases not included in line 2 (itemize) ▶ . . . . .                                                                                                         | 3 |            |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 2,114,323. |
| 5 | Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                               | 5 |            |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 2,114,323. |

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**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<br>P-Purchase<br>D-Donation                                                 | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SEE PART IV DETAIL</b>                                                                                                                                                                                                                                                                         |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                                                                                                                | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                                                                                                                                            | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col. (j), if any  | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                                                                                                                                                                                               |                                            |                                                 | <b>2</b>                                                                                     | 55,246.                              |                                  |
| <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> </div>                                                         |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                                                                                                                                                                                               |                                            |                                                 | <b>3</b>                                                                                     |                                      |                                  |
| <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br/>           If (loss), enter -0- in Part I, line 8.         </div> </div> |                                            |                                                 |                                                                                              |                                      |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2009                                                                                                                                                                                  | 141,626.                                 | 2,615,714.                                   | 0.05414429865                                             |
| 2008                                                                                                                                                                                  | 161,495.                                 | 2,856,874.                                   | 0.05652856934                                             |
| 2007                                                                                                                                                                                  | 159,428.                                 | 3,357,767.                                   | 0.04748036418                                             |
| 2006                                                                                                                                                                                  | 145,442.                                 | 3,174,911.                                   | 0.04580978805                                             |
| 2005                                                                                                                                                                                  | 141,848.                                 | 3,144,286.                                   | 0.04511294456                                             |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | <b>2</b> 0.24907596478                                    |
| <b>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</b> |                                          |                                              | <b>3</b> 0.04981519296                                    |
| <b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>                                                                                                 |                                          |                                              | <b>4</b> 2,844,189.                                       |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | <b>5</b> 141,684.                                         |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | <b>6</b> 839.                                             |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | <b>7</b> 142,523.                                         |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | <b>8</b> 130,674.                                         |

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 <input type="checkbox"/> and enter "N/A" on line 1. . . . .<br>Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions) |    |        |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                             |    | 1      | 1,678. |
| 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      | 1,678. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                                 |    | 4      | NONE   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                                     |    | 5      | 1,678. |
| 6 Credits/Payments:                                                                                                                                                                                                                                     |    |        |        |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .                                                                                                                                                                           | 6a | 2,766. |        |
| b Exempt foreign organizations-tax withheld at source . . . . .                                                                                                                                                                                         | 6b | NONE   |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                         | 6c | NONE   |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                                     | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                         | 7  | 2,766. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                                           | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                               | 9  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                                  | 10 | 1,088. |        |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 1,088. Refunded <input type="checkbox"/> . . . . .                                                                                                        | 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 |     | 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)? . . . . .<br>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. | 1b |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                                   | 1c |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                                       |    |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____                                                                                                                                                                                          |    |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                          | 2  |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                             | 3  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                           | 4a |     | X  |
| 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? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                    | 5  |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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  | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV . . . . .                                                                                                                                                                                                                      | 7  | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> STMT 9                                                                                                                                                                                                               |    |     |    |
| 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 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .                                                                                        | 9  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                                    | 10 |     | X  |

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

|                                                                                                                                                      |                                                                                                                                                                                                                  |    |     |    |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                                   | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . | 11 |     | X  |
| 12                                                                                                                                                   | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .                                                                                  | 12 |     | X  |
| 13                                                                                                                                                   | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                                    | 13 | X   |    |
| Website address <u>N/A</u>                                                                                                                           |                                                                                                                                                                                                                  |    |     |    |
| 14                                                                                                                                                   | The books are in care of <u>NORTHERN TRUST</u> Telephone no <u>(312) 630-6000</u>                                                                                                                                |    |     |    |
|                                                                                                                                                      | Located at <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP + 4 <u>60680</u>                                                                                                                                              |    |     |    |
| 15                                                                                                                                                   | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                                    | 15 |     |    |
| and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                            |                                                                                                                                                                                                                  |    |     |    |
| 16                                                                                                                                                   | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .              | 16 | Yes | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u> |                                                                                                                                                                                                                  |    |     |    |

**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)? . . . . .                                                                                                                                                                                                                                                             | 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                                                                  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| If "Yes," list the years <u></u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . .                                                                                                                                                                         | 2b                                                                  | X  |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) . . . . . | 3b                                                                  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                                | 4a                                                                  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .                                                                                                                                                                                                                                                               | 4b                                                                  | X  |

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
- 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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 10     |                                                           | -0-                                       | -0-                                                                   | -0-                                   |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

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

| (a) Name and address of each person paid more than \$50,000                        | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                               |                     | NONE             |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
| Total number of others receiving over \$50,000 for professional services . . . . . |                     | NONE             |

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

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 NONE                                                                                                                                                                                                                                                 |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                           |        |
| 2                                                                                                                |        |
| All other program-related investments. See page 24 of the instructions                                           |        |
| 3 NONE                                                                                                           |        |
| Total. Add lines 1 through 3 . . . . .                                                                           |        |

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

|          |                                                                                                                                    |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:                        |           |            |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                                          | <b>1a</b> | 2,887,502. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                                         | <b>1b</b> | NONE       |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions) . . . . .                                                  | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                                    | <b>1d</b> | 2,887,502. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>      |           |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                                     | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                             | <b>3</b>  | 2,887,502. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . . | <b>4</b>  | 43,313.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .              | <b>5</b>  | 2,844,189. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                                     | <b>6</b>  | 142,209.   |

**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.)

|           |                                                                                                                     |           |          |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 142,209. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5 . . . . . <b>2a</b>                                          |           | 1,678.   |
| <b>b</b>  | Income tax for 2010. (This does not include the tax from Part VI.) . . . . . <b>2b</b>                              |           |          |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 1,678.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 140,531. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 140,531. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions) . . . . .                                     | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 140,531. |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                               |           |          |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                                    |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .                                                                                       | <b>1a</b> | 130,674. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .                                                                                                                  | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                                           | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                          |           |          |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                                      | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                               | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                                   | <b>4</b>  | 130,674. |
| <b>5</b> | 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) . . . . . | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                               | <b>6</b>  | 130,674. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 140,531.    |
| <b>2</b> Undistributed income, if any, as of the end of 2010:                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only . . . . .                                                                                                                                               |               |                            | 130,137.    |             |
| <b>b</b> Total for prior years: 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u> . . . . .                                                                                                    |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2005 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>130,674.</u>                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a . . . . .                                                                                                                               |               |                            | 130,137.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount . . . . .                                                                                                                                     |               |                            |             | 537.        |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .                                        | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .                                                             |               |                            |             |             |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .                                                              |               |                            |             | 139,994.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2006 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2007 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> Excess from 2010 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

**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).)

N/A

- 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.

N/A

**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**

| <div>Recipient</div> <div>Name and address (home or business)</div> | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div> | <div>Purpose of grant or contribution</div> | <div>Amount</div> |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|-------------------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 19               |                                                                                                                      |                                           |                                             |                   |
| <b>Total</b> .....                                                  |                                                                                                                      |                                           | ▶ <b>3a</b>                                 | 130,136.          |
| <b>b Approved for future payment</b>                                |                                                                                                                      |                                           |                                             |                   |
| <b>Total</b> .....                                                  |                                                                                                                      |                                           | ▶ <b>3b</b>                                 |                   |

Form **990-PF** (2010)

## Enter gross amounts unless otherwise indicated.

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

|                      |                                                                                                                                                                                                                                                                  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Line No.</b><br>▼ | 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.) |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Form **990-PF** (2010)

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |     |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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.</p> |       | Yes | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1a(1) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1a(2) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(1) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(2) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(3) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(4) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(5) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(6) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1c    |     | X  |

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

| Kind of Property                             |                                       | Description                                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired          | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|---------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)      |            |
| 32,857.00                                    |                                       | 2000. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>7,476.00               |                          |                                 |                                    |              | 04/06/1989<br>25,381.00   | 03/12/2010 |
| 53,237.00                                    |                                       | 2500. IRON MTN INC PA<br>PROPERTY TYPE: SECURITIES<br>52,833.00                  |                          |                                 |                                    |              | 09/10/2004<br>404.00      | 08/23/2010 |
| 61,572.00                                    |                                       | 1500. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>52,425.00           |                          |                                 |                                    |              | 04/20/2009<br>9,147.00    | 11/17/2010 |
| 36,761.00                                    |                                       | 500. COGNIZANT TECHNOLOGY SOLUTION CL A<br>PROPERTY TYPE: SECURITIES<br>8,700.00 |                          |                                 |                                    |              | 12/22/2008<br>28,061.00   | 01/04/2011 |
| 51,289.00                                    |                                       | 700. GREENHILL & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>59,036.00            |                          |                                 |                                    |              | 04/26/2010<br>-7,747.00   | 01/27/2011 |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                                  |                          |                                 |                                    |              | -----<br>55,246.<br>===== |            |

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| DIVIDENDS ETC.       | 52,745.                                          | 52,745.                              |
|                      | -----                                            | -----                                |
| TOTAL                | 52,745.                                          | 52,745.                              |
|                      | =====                                            | =====                                |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--------------------------------------------------|
| DEFERRED INCOME ETC. | 2,471.                                           |
|                      | -----                                            |
| TOTALS               | 2,471.                                           |
|                      | =====                                            |

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

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| CUSTODY              | 3,028.                                           | 3,028.                               |
| INVESTMENT ADVISORY  | 20,460.                                          | 20,460.                              |
|                      | -----                                            | -----                                |
| TOTALS               | 23,488.                                          | 23,488.                              |
|                      | =====                                            | =====                                |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN              | 117.                                             | 117.                                 |
|                      | -----                                            | -----                                |
| TOTALS               | 117.                                             | 117.                                 |
|                      | =====                                            | =====                                |

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

ATTORNEY GENERAL  
SECRETARY OF STATE

15.  
23.

15.  
23.

TOTALS

-----  
38.  
=====

-----  
38.  
=====

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------|-------------------------------|----------------------|
| SCHEDULE ATTACHED    | 1,448,541.                    | 2,405,268.           |
|                      | -----                         | -----                |
| TOTALS               | 1,448,541.                    | 2,405,268.           |
|                      | =====                         | =====                |

FORM 990PF, PART II - CORPORATE BONDS  
=====

| DESCRIPTION<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------|-------------------------------|----------------------|
| SCHEDULE ATTACHED    | 564,205.                      | 603,595.             |
|                      | -----                         | -----                |
| TOTALS               | 564,205.                      | 603,595.             |
|                      | =====                         | =====                |

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

IL

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

=====

OFFICER NAME:

SCOTT BEST

ADDRESS:

2756 BOLINGBROKE, TROY, MI

TITLE:

DIRECTOR

OFFICER NAME:

THILO H. BEST

ADDRESS:

1220 SUNSET DRIVE, SIGNAL MTN, TN

TITLE:

TREASURER

OFFICER NAME:

BARBARA BRIDGES

ADDRESS:

1129 ROMONA RD, WILMETTE, IL

TITLE:

SECRETARY

=====

## RECIPIENT NAME:

BENTON HOUSE

## ADDRESS:

CHICAGO, IL

## RELATIONSHIP:

NONE - APPLIES TO ALL

## PURPOSE OF GRANT:

GENERAL - APPLIES TO ALL

## FOUNDATION STATUS OF RECIPIENT:

P - APPLIES TO ALL

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

BETHEL BIBLE VILLAGE

## ADDRESS:

HIXSON, TN

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

BIG BROTHERS / BIG SISTERS

## ADDRESS:

CHATTANOOGA, TN

AMOUNT OF GRANT PAID ..... 2,024.

## RECIPIENT NAME:

JUDSON CENTER

## ADDRESS:

ROYAL OAK, MI

AMOUNT OF GRANT PAID ..... 1,957.

=====

## RECIPIENT NAME:

BIG BROTHERS/ BIG SISTERS

## ADDRESS:

SOUTHFIELD, MI

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

BOYS HOPE AND GIRLS HOPE  
OF ILLINOIS

## ADDRESS:

WILMETTTE, IL

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

BEAUMONT FOUNDATION

## ADDRESS:

ROYAL OAK, MI

AMOUNT OF GRANT PAID ..... 7,723.

## RECIPIENT NAME:

BARAT CHILD &amp; FAMILY SERVICES

## ADDRESS:

DETROIT, MI

AMOUNT OF GRANT PAID ..... 1,957.

## RECIPIENT NAME:

LAWRENCE HALL YOUTH SERVICES

## ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

MARY CRANE LEAGUE

## ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

SAMARITAN INSTITUTE

## ADDRESS:

WINNETKA, IL

AMOUNT OF GRANT PAID ..... 6,000.

## RECIPIENT NAME:

UHLICH CHILDREN'S HOME

## ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

GLENWOD SCHOOL FOR BOYS

## ADDRESS:

GLENWOOD, IL

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

NORTHWESTERN UNIVERSITY

## ADDRESS:

EVANSTON, IL

AMOUNT OF GRANT PAID ..... 7,000.

## RECIPIENT NAME:

BOY'S HOPE /GIRL'S HOPE  
OF DETROIT

## ADDRESS:

DETROIT, MI

AMOUNT OF GRANT PAID ..... 1,957.

## RECIPIENT NAME:

YOUTH ORGANIZATION  
UMBRELLA

## ADDRESS:

EVANSTON, IL

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

VILLAGES OF INDIANA

## ADDRESS:

BLOOMINGTON, IN

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

ERIE NEIGHBORHOOD HOUSE

## ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

ILLINOIS SOCIETY FOR THE  
PREVENTION OF BLINDNESS

## ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID ..... 6,069.

## RECIPIENT NAME:

CHILDREN'S HOME SOCIETY

## ADDRESS:

RANCHO SANTA FE, CA

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

BOYS AND GIRLS CLUBS OF  
SOUTHEASTERN MICHIGAN

## ADDRESS:

FARMINGTON HILLS, MI

AMOUNT OF GRANT PAID ..... 1,557.

## RECIPIENT NAME:

CHILDREN'S HOSPITAL FOUNDATION

## ADDRESS:

SAN DIEGO, IL

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

DETROIT INSTITUTE FOR  
CHILDREN

## ADDRESS:

DETROIT, MI

AMOUNT OF GRANT PAID ..... 2,957.

## RECIPIENT NAME:

SCRIPPS RESEARCH INST

## ADDRESS:

LA JOLLA, CA

AMOUNT OF GRANT PAID ..... 2,000.

=====

RECIPIENT NAME:  
CONTACT OF CHATTANOOGA  
ADDRESS:  
CHATTANOOGA, TN

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
KIDS KORPS  
STUFF A BAG PROJECT  
ADDRESS:  
RANCHO SANTA FE, CA

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CASA DE AMPARO  
ADDRESS:  
OCEANSIDE, CA

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CHICAGO BOTANIC GARDEN  
ADDRESS:  
GLENCOE, IL

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
JUVENILE DIABETES RESEARCH  
ADDRESS:  
NEW YORK, NY

AMOUNT OF GRANT PAID ..... 2,689.

## RECIPIENT NAME:

WOMEN'S CANCER RESEARCH FOUNDATION

## ADDRESS:

NEWPORT BEACH, CA

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

TERI

## ADDRESS:

BOSTON, MA

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

OCEANSIDE BOYS AND GIRLS CLUB

## ADDRESS:

OCEANSIDE, CA

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

BETWEEN FRIENDS

## ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

CENTER FOR INDEPENDENT  
FUTURES

## ADDRESS:

EVANSTON, IL

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
PARTNERS FOR FAMILIES  
AND CHILDREN  
ADDRESS:  
CHATTANOOGA, TN

AMOUNT OF GRANT PAID ..... 3,689.

RECIPIENT NAME:  
KIDS ON THE BLOCK  
ADDRESS:  
CHATTANOOGA, TN

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CHILDREN'S CENTER  
ADDRESS:  
DETROIT, MI

AMOUNT OF GRANT PAID ..... 1,557.

RECIPIENT NAME:  
JUST IN TIME  
FOR FOSTER YOUTH  
ADDRESS:  
SAN DIEGO, CA

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
LAMBS FOUNDATION  
ADDRESS:  
LIBERTVILLE, IL

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
NIGHT MINISTRY  
ADDRESS:  
CHICAGO, IL

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
NATIONAL CRANIOFACIAL  
ASSOCIATION

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
MISERACORDIA  
ADDRESS:  
CHICAGO, IL

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
FRIENDS OF SPECIAL  
CHILDREN  
ADDRESS:  
RENO, NV

AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 130,136.  
=====

# Foundation

28 FEB 11

Account number 0319066

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|

### Equity Securities

#### Common stock

##### Canada - USD

|                               |                 |      |           |           |           |      |  |           |
|-------------------------------|-----------------|------|-----------|-----------|-----------|------|--|-----------|
| SUNCOR ENERGY INC NEW COM STK | CUSIP 867224107 |      |           |           |           |      |  |           |
| 2,000 000                     | 47 02           | 0 00 | 94,040 00 | 33,270 80 | 60,769 20 | 0 00 |  | 60,769 20 |
| Total USD                     |                 | 0 00 | 94,040 00 | 33,270 80 | 60,769 20 | 0 00 |  | 60,769 20 |
| Total Canada                  |                 | 0 00 | 94,040 00 | 33,270 80 | 60,769 20 | 0 00 |  | 60,769 20 |

##### United States - USD

|                                          |                 |       |            |           |            |      |  |            |
|------------------------------------------|-----------------|-------|------------|-----------|------------|------|--|------------|
| ABBOTT LAB COM                           | CUSIP 002824100 |       |            |           |            |      |  |            |
| 1,500 000                                | 48 10           | 0 00  | 72,150 00  | 16,523 26 | 55,626 74  | 0 00 |  | 55,626 74  |
| ADOBE SYS INC COM                        | CUSIP 00724F101 |       |            |           |            |      |  |            |
| 2,000 000                                | 34 50           | 0 00  | 69,000 00  | 59,699 80 | 9,300 20   | 0 00 |  | 9,300 20   |
| ALLERGAN INC COM                         | CUSIP 018490102 |       |            |           |            |      |  |            |
| 1,600 000                                | 74 17           | 80 00 | 118,672 00 | 58,483 36 | 60,188 64  | 0 00 |  | 60,188 64  |
| APACHE CORP COM                          | CUSIP 037411105 |       |            |           |            |      |  |            |
| 1,000 000                                | 124 62          | 0 00  | 124,620 00 | 32,964 50 | 91,655 50  | 0 00 |  | 91,655 50  |
| CELGENE CORP COM                         | CUSIP 151020104 |       |            |           |            |      |  |            |
| 1,500 000                                | 53 10           | 0 00  | 79,650 00  | 77,829 30 | 1,820 70   | 0 00 |  | 1,820 70   |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A | CUSIP 192446102 |       |            |           |            |      |  |            |
| 2,000 000                                | 76 87           | 0 00  | 153,740 00 | 34,801 00 | 118,939 00 | 0 00 |  | 118,939 00 |
| COLGATE-PALMOLIVE CO COM                 | CUSIP 194162103 |       |            |           |            |      |  |            |
| 750 000                                  | 78 52           | 0 00  | 58,890 00  | 57,726 30 | 1,163 70   | 0 00 |  | 1,163 70   |

### Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 13 Jun 11 B003

# Foundation

28 FEB 11

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                                        |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost      | Unrealized gain/loss |             |
|---------------------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|-----------|----------------------|-------------|
| Investment Mgr ID                                             | Shares/PAR value |                                      |                           |              |           | Market               | Translation |
| Equity Securities                                             |                  |                                      |                           |              |           |                      |             |
| Common stock                                                  |                  |                                      |                           |              |           |                      |             |
| United States - USD                                           |                  |                                      |                           |              |           |                      |             |
| DISCOVERY COMMUNICATIONS INC NEW COM SERA STK CUSIP 25470F104 |                  |                                      |                           |              |           |                      |             |
| 3,000 000                                                     |                  | 43 11                                | 0 00                      | 129,330 00   | 55,510 50 | 73,819 50            | 0 00        |
| ECOLAB INC COM CUSIP 278865100                                |                  |                                      |                           |              |           |                      |             |
| 1,000 000                                                     |                  | 48 64                                | 0 00                      | 48,640 00    | 49,511 70 | -871 70              | 0 00        |
| FASTENAL CO COM CUSIP 311900104                               |                  |                                      |                           |              |           |                      |             |
| 1,500 000                                                     |                  | 62 13                                | 0 00                      | 93,195 00    | 58,561 65 | 34,633 35            | 0 00        |
| GILEAD SCIENCES INC CUSIP 375558103                           |                  |                                      |                           |              |           |                      |             |
| 1,250 000                                                     |                  | 38 98                                | 0 00                      | 48,725 00    | 38,261 75 | 10,463 25            | 0 00        |
| IDEXX LABS INC CUSIP 45168D104                                |                  |                                      |                           |              |           |                      |             |
| 1,500 000                                                     |                  | 77 70                                | 0 00                      | 116,550 00   | 80,398 80 | 36,151 20            | 0 00        |
| JACOBS ENGR GROUP INC COM CUSIP 469814107                     |                  |                                      |                           |              |           |                      |             |
| 1,500 000                                                     |                  | 50 06                                | 0 00                      | 75,090 00    | 55,157 10 | 19,932 90            | 0 00        |
| MC DONALDS CORP COM CUSIP 580135101                           |                  |                                      |                           |              |           |                      |             |
| 1,200 000                                                     |                  | 75 68                                | 732 00                    | 90,816 00    | 68,449 68 | 22,366 32            | 0 00        |
| MICROSOFT CORP COM CUSIP 594918104                            |                  |                                      |                           |              |           |                      |             |
| 2,500 000                                                     |                  | 26 58                                | 400 00                    | 66,450 00    | 74,450 00 | -8,000 00            | 0 00        |
| OCCIDENTAL PETROLEUM CORP CUSIP 674599105                     |                  |                                      |                           |              |           |                      |             |
| 800 000                                                       |                  | 101 97                               | 0 00                      | 81,576 00    | 64,660 96 | 16,915 04            | 0 00        |

# Foundation

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Account number 0319066

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                      |       | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost      | Market     | Unrealized gain/loss<br>Translation | Total      |
|---------------------------------------------|-------|--------------------------------------|---------------------------|--------------|-----------|------------|-------------------------------------|------------|
| <b>Equity Securities</b>                    |       |                                      |                           |              |           |            |                                     |            |
| <b>Common stock</b>                         |       |                                      |                           |              |           |            |                                     |            |
| <b>United States - USD</b>                  |       |                                      |                           |              |           |            |                                     |            |
| PATTERSON COS INC COM CUSIP 703395103       |       |                                      |                           |              |           |            |                                     |            |
| 2,000 000                                   | 33 38 | 0 00                                 | 0 00                      | 66,760 00    | 8,875 00  | 57,885 00  | 0 00                                | 57,885 00  |
| PEPSICO INC COM CUSIP 713448108             |       |                                      |                           |              |           |            |                                     |            |
| 1,000 000                                   | 63 42 | 0 00                                 | 0 00                      | 63,420 00    | 47,521 30 | 15,898 70  | 0 00                                | 15,898 70  |
| PRAXAIR INC COM CUSIP 74005P104             |       |                                      |                           |              |           |            |                                     |            |
| 1,200 000                                   | 99 38 | 0 00                                 | 0 00                      | 119,255 00   | 44,077 80 | 75,178 20  | 0 00                                | 75,178 20  |
| QUALCOMM INC COM CUSIP 747525103            |       |                                      |                           |              |           |            |                                     |            |
| 2,500 000                                   | 59 58 | 475 00                               | 475 00                    | 148,950 00   | 92,319 96 | 56,630 04  | 0 00                                | 56,630 04  |
| SCHLUMBERGER LTD COM COM CUSIP 806857108    |       |                                      |                           |              |           |            |                                     |            |
| 800 000                                     | 93 42 | 200 00                               | 200 00                    | 74,736 00    | 85,717 60 | -10,981 60 | 0 00                                | -10,981 60 |
| SCHWAB CHARLES CORP COM NEW CUSIP 808513105 |       |                                      |                           |              |           |            |                                     |            |
| 4,000 000                                   | 18 97 | 0 00                                 | 0 00                      | 75,880 00    | 75,947 40 | -67 40     | 0 00                                | -67 40     |
| STATE STR CORP COM CUSIP 857477103          |       |                                      |                           |              |           |            |                                     |            |
| 1,200 000                                   | 44 72 | 0 00                                 | 0 00                      | 53,664 00    | 45,072 00 | 8,592 00   | 0 00                                | 8,592 00   |
| STERICYCLE INC COM CUSIP 858912108          |       |                                      |                           |              |           |            |                                     |            |
| 1,400 000                                   | 86 42 | 0 00                                 | 0 00                      | 120,988 00   | 31,360 00 | 89,628 00  | 0 00                                | 89,628 00  |
| UNITED PARCEL SVC INC CL B CUSIP 911312106  |       |                                      |                           |              |           |            |                                     |            |
| 1,000 000                                   | 73 80 | 520 00                               | 520 00                    | 73,800 00    | 51,447 20 | 22,352 80  | 0 00                                | 22,352 80  |

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Investment Mgr ID      |                                      |                           |              |      |        |                                     |       |
| Shares/PAR value       |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Common stock

##### United States - USD

WALGREEN CO COM CUSIP 931422109

|                            |       |                 |                     |                     |                   |             |                   |
|----------------------------|-------|-----------------|---------------------|---------------------|-------------------|-------------|-------------------|
| 2,000,000                  | 43.34 | 350.00          | 86,680.00           | 49,942.40           | 36,737.60         | 0.00        | 36,737.60         |
| <b>Total USD</b>           |       | <b>2,757.00</b> | <b>2,311,228.00</b> | <b>1,415,270.32</b> | <b>895,957.68</b> | <b>0.00</b> | <b>895,957.68</b> |
| <b>Total United States</b> |       | <b>2,757.00</b> | <b>2,311,228.00</b> | <b>1,415,270.32</b> | <b>895,957.68</b> | <b>0.00</b> | <b>895,957.68</b> |
| <b>Total Common Stock</b>  |       | <b>2,757.00</b> | <b>2,405,268.00</b> | <b>1,448,541.12</b> | <b>956,726.88</b> | <b>0.00</b> | <b>956,726.88</b> |
| <b>43,700,000</b>          |       | <b>2,757.00</b> | <b>2,405,268.00</b> | <b>1,448,541.12</b> | <b>956,726.88</b> | <b>0.00</b> | <b>956,726.88</b> |

### Fixed Income Securities

#### Corporate/government

##### United States - USD

DU PONT E I DE 4 75% DUE 03-15-2015 CUSIP 263534BX6

|                      |            |                          |                         |            |          |      |          |
|----------------------|------------|--------------------------|-------------------------|------------|----------|------|----------|
| 100,000,000          | 108.8212   | 2,190.27                 | 108,821.20              | 102,065.00 | 6,756.20 | 0.00 | 6,756.20 |
| Issue Date 20 Feb 09 | Rate 4.75% | Yield to Maturity 1.741% | Maturity Date 15 Mar 15 |            |          |      |          |

GOLDMAN SACHS 6 15% DUE 04-01-2018 CUSIP 38141GFM1

|                      |            |                          |                         |            |          |      |          |
|----------------------|------------|--------------------------|-------------------------|------------|----------|------|----------|
| 100,000,000          | 109.5534   | 2,562.50                 | 109,553.40              | 108,238.00 | 1,315.40 | 0.00 | 1,315.40 |
| Issue Date 01 Apr 08 | Rate 6.15% | Yield to Maturity 4.496% | Maturity Date 01 Apr 18 |            |          |      |          |

INTL BUSINESS 5 7% DUE 09-14-2017 CUSIP 459200GJ4

|                      |            |                     |                         |                         |          |      |          |
|----------------------|------------|---------------------|-------------------------|-------------------------|----------|------|----------|
| 100,000,000          | 114.1828   | 2,644.16            | 114,182.80              | 111,869.00              | 2,313.80 | 0.00 | 2,313.80 |
| Issue Date 14 Sep 07 | Rate 5.70% | Call Date 13 Sep 17 | Yield to Maturity 2.77% | Maturity Date 14 Sep 17 |          |      |          |

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Unrealized gain/loss |             | Total |
|------------------------|--------------------------------------|---------------------------|--------------|------|----------------------|-------------|-------|
|                        |                                      |                           |              |      | Market               | Translation |       |

### Fixed Income Securities

#### Corporate/government

##### United States - USD

|                                                    |            |                          |           |           |            |            |           |
|----------------------------------------------------|------------|--------------------------|-----------|-----------|------------|------------|-----------|
| MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP 464287176 |            |                          |           |           |            |            |           |
| Issue Date                                         | 07 Nov 08  |                          |           |           |            |            |           |
| 100,000,000                                        | Rate 6.75% | Yield to Maturity 4.082% | 114.8191  | 1,125.00  | 114,819.10 | 101,900.00 | 12,919.10 |
| 400,000                                            | 108.15     | 0.00                     | 43,260.00 | 42,558.56 | 701.44     | 0.00       | 701.44    |

TIME WARNER CABLE 6.75% DUE 07-01-2018 CUSIP 88732JAL2

|             |           |            |                          |               |           |      |           |
|-------------|-----------|------------|--------------------------|---------------|-----------|------|-----------|
| Issue Date  | 19 Jun 08 | Rate 6.75% | Yield to Maturity 4.082% | Maturity Date | 01 Jul 18 |      |           |
| 100,000,000 | 112.9582  | 1,693.05   | 112,958.20               | 97,574.00     | 15,384.20 | 0.00 | 15,384.20 |

UNION PAC CORP 5.75% DUE 11-15-2017 CUSIP 907818CZ9

|             |           |            |                          |               |           |      |           |
|-------------|-----------|------------|--------------------------|---------------|-----------|------|-----------|
| Issue Date  | 30 Oct 07 | Rate 5.75% | Yield to Maturity 3.041% | Maturity Date | 15 Nov 17 |      |           |
| 100,000,000 | 10,214.98 | 10,214.98  | 603,594.70               | 564,204.56    | 39,390.14 | 0.00 | 39,390.14 |

|                     |  |  |            |            |           |      |           |
|---------------------|--|--|------------|------------|-----------|------|-----------|
| Total USD           |  |  |            |            |           |      |           |
| Total United States |  |  | 603,594.70 | 564,204.56 | 39,390.14 | 0.00 | 39,390.14 |

#### Total Corporate/Government

|             |           |           |            |            |           |      |           |
|-------------|-----------|-----------|------------|------------|-----------|------|-----------|
| 500,400,000 | 10,214.98 | 10,214.98 | 603,594.70 | 564,204.56 | 39,390.14 | 0.00 | 39,390.14 |
|-------------|-----------|-----------|------------|------------|-----------|------|-----------|

#### Total Fixed Income Securities

|             |           |           |            |            |           |      |           |
|-------------|-----------|-----------|------------|------------|-----------|------|-----------|
| 500,400,000 | 10,214.98 | 10,214.98 | 603,594.70 | 564,204.56 | 39,390.14 | 0.00 | 39,390.14 |
|-------------|-----------|-----------|------------|------------|-----------|------|-----------|

### Other Assets

#### Other assets

##### United States - USD

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                                     |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Unrealized gain/loss |             | Total |
|------------------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|------|----------------------|-------------|-------|
| Investment Mgr ID                                          | Shares/PAR value |                                      |                           |              |      | Market               | Translation |       |
| <i>Other Assets</i>                                        |                  |                                      |                           |              |      |                      |             |       |
| <b>Other assets</b>                                        |                  |                                      |                           |              |      |                      |             |       |
| <b>United States - USD</b>                                 |                  |                                      |                           |              |      |                      |             |       |
| && WILLIAM BLAIR INCOME FUND (MUTUAL FUND) CUSIP 000050922 |                  |                                      |                           |              |      |                      |             |       |
|                                                            | 1 000            | 1 00                                 | 0 00                      | 1 00         | 0 00 | 1 00                 | 0 00        | 1 00  |
| Total USD                                                  |                  |                                      | 0 00                      | 1 00         | 0 00 | 1 00                 | 0 00        | 1 00  |
| Total United States                                        |                  |                                      | 0 00                      | 1 00         | 0 00 | 1 00                 | 0 00        | 1 00  |
| <b>Total Other Assets</b>                                  |                  |                                      |                           |              |      |                      |             |       |
|                                                            | 1 000            |                                      | 0 00                      | 1 00         | 0 00 | 1 00                 | 0 00        | 1 00  |
| <b>Total Other Assets</b>                                  |                  |                                      |                           |              |      |                      |             |       |
|                                                            | 1.000            |                                      | 0 00                      | 1 00         | 0 00 | 1 00                 | 0 00        | 1 00  |

## Cash and Short Term Investments

### Short term

|                                       |      |            |            |            |      |      |  |      |
|---------------------------------------|------|------------|------------|------------|------|------|--|------|
| USD - United States dollar            |      |            |            |            |      |      |  |      |
| 1 00                                  | 2 33 | 101,577 31 | 101,577 31 | 101,577 31 | 0 00 | 0 00 |  | 0 00 |
| Total short term - all currencies     | 2 33 | 101,577 31 | 101,577 31 | 101,577 31 | 0 00 | 0 00 |  | 0 00 |
| Total short term - all countries      | 2 33 | 101,577 31 | 101,577 31 | 101,577 31 | 0 00 | 0 00 |  | 0 00 |
| Total Short Term                      |      |            |            |            |      |      |  |      |
| 101,577 310                           | 2 33 | 101,577 31 | 101,577 31 | 101,577 31 | 0 00 | 0 00 |  | 0 00 |
| Total Cash and Short Term Investments |      |            |            |            |      |      |  |      |
| 101,577 310                           | 2 33 | 101,577 31 | 101,577 31 | 101,577 31 | 0 00 | 0 00 |  | 0 00 |

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## ◆ Asset Detail - Base Currency

| Description / Asset ID<br>Investment Mgr ID<br>Shares/PAR value | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost         | Unrealized gain/loss |             |
|-----------------------------------------------------------------|--------------------------------------|---------------------------|--------------|--------------|----------------------|-------------|
|                                                                 |                                      |                           |              |              | Market               | Translation |
| Total                                                           |                                      |                           |              |              |                      |             |
| 645,678 310                                                     |                                      | 12,974.31                 | 3,110,441.01 | 2,114,322.99 | 996,118.02           | 0 00        |
|                                                                 |                                      |                           |              |              | 996,118.02           |             |

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