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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

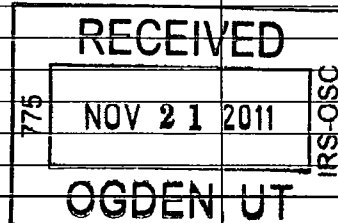
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 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 HARRY F. CHADDICK AND ELAINE CHADDICK FOUNDATION, INC.		A Employer identification number 36-3320988
Number and street (or P.O. box number if mail is not delivered to street address) 1731 N. MARCEY STREET	Room/suite 515	B Telephone number 312-346-2141
City or town, state, and ZIP code CHICAGO, IL 60614		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,748,954.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		162,990.	162,990.		STATEMENT 1
4 Dividends and interest from securities		105,169.	105,169.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		391,978.			
b Gross sales price for all assets on line 6a 4,148,987.					
7 Capital gain net income (from Part IV, line 2)			391,978.		
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)					
11 Other income					
12 Total Add lines 1 through 11		660,137.	660,137.		
13 Compensation of officers, directors, trustees, etc		307,000.	92,100.		214,900.
14 Other employee salaries and wages		24,000.	7,200.		16,800.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		23,240.	0.		0.
c Other professional fees STMT 4		72,319.	72,319.		0.
17 Interest					
18 Taxes STMT 5		26,048.	8,396.		17,652.
19 Depreciation and depletion		1,882.	0.		
20 Occupancy		23,586.	7,076.		16,510.
21 Travel, conferences, and meetings		1,436.	0.		1,436.
22 Printing and publications					
23 Other expenses STMT 6		4,741.	99.		4,642.
24 Total operating and administrative expenses. Add lines 13 through 23		484,252.	187,190.		271,940.
25 Contributions, gifts, grants paid		692,937.			692,937.
26 Total expenses and disbursements Add lines 24 and 25		1,177,189.	187,190.		964,877.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-517,052.			
b Net investment income (if negative, enter -0-)			472,947.		
c Adjusted net income (if negative, enter -0-)				N/A	



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CHADDICK FOUNDATION, INC.**

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		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	140,412.	618,104.	618,104.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	5,519,576.	5,021,000.	6,439,351.
	c Investments - corporate bonds STMT 8	3,781,830.	3,440,362.	3,629,589.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	190,356.	29,038.	46,076.	
14 Land, buildings, and equipment: basis ▶ 17,392.				
Less: accumulated depreciation STMT 10 ▶ 11,208.	8,066.	6,184.	6,184.	
15 Other assets (describe ▶ STATEMENT 11)	1,150.	9,650.	9,650.	
16 Total assets (to be completed by all filers)	9,641,390.	9,124,338.	10,748,954.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,980,959.	6,980,959.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,660,431.	2,143,379.	
30 Total net assets or fund balances	9,641,390.	9,124,338.		
31 Total liabilities and net assets/fund balances	9,641,390.	9,124,338.		

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	9,641,390.
2 Enter amount from Part I, line 27a	2	-517,052.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,124,338.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,124,338.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,148,987.		3,757,009.	391,978.

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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			391,978.

2 Capital gain net income or (net capital loss)	2	391,978.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	803,087.	10,713,364.	.074961
2008	719,927.	12,620,804.	.057043
2007	1,016,123.	13,977,549.	.072697
2006	1,065,388.	14,303,332.	.074485
2005	1,045,949.	14,512,856.	.072071

2 Total of line 1, column (d)	2	.351257
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.070251
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,841,076.
5 Multiply line 4 by line 3	5	761,596.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,729.
7 Add lines 5 and 6	7	766,325.
8 Enter qualifying distributions from Part XII, line 4	8	964,877.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,729.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,729.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,729.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,723.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,723.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,006.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>FRED M. BRODY</u> Telephone no. ► <u>312-346-2141</u> Located at ► <u>19 S. LASALLE STREET, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____ , _____ , _____		
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 instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) <u>N/A</u>	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)?

☐ 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 instructions)?

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
MARI HATZENBUEHLER CRAVEN 2623 N. LAKEWOOD AVENUE CHICAGO, IL 60614	PRESIDENT/DIR 35.00	160,000.	0.	0.
SUZANNE SIKES 35 MAYFLOWER DRIVE ASHEVILLE, NC 28804	VICE PRES/DIR 30.00	132,000.	0.	0.
WAYNE MORETTI C/O CONCORD HOMES, 1540 E. DUNDEE PALATINE, IL 60074	TREASURER/DIR 20.00	15,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

Part IX-A	Summary of Direct Charitable Activities
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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.

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	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

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

Form **990-PF** (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,710,781.
b	Average of monthly cash balances	1b	293,534.
c	Fair market value of all other assets	1c	1,854.
d	Total (add lines 1a, b, and c)	1d	11,006,169.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,006,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	165,093.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,841,076.
6	Minimum investment return. Enter 5% of line 5	6	542,054.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	542,054.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,729.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,729.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	537,325.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	537,325.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	537,325.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	964,877.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	964,877.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,729.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	960,148.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				537,325.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	326,308.			
b From 2006	361,521.			
c From 2007	324,298.			
d From 2008	91,295.			
e From 2009	271,317.			
f Total of lines 3a through e	1,374,739.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	964,877.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				537,325.
e Remaining amount distributed out of corpus	427,552.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,802,291.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	326,308.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,475,983.			
10 Analysis of line 9:				
a Excess from 2006	361,521.			
b Excess from 2007	324,298.			
c Excess from 2008	91,295.			
d Excess from 2009	271,317.			
e Excess from 2010	427,552.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Grants and Contributions Paid During the Year or Approved for Future Payment				
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				
Total			▶ 3a	692,937.
b Approved for future payment				
NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	162,990.		
4 Dividends and interest from securities			14	105,169.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14			
8 Gain or (loss) from sales of assets other than inventory			18	391,978.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		660,137.		0.
13 Total. Add line 12, columns (b), (d), and (e)						660,137.

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash		X
(2)	Other assets		X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

FRED M. BRODY

Firm's name ► MORRISON & MORRISON, LTD.

Firm's EIN ▶

Firm's address ▶ 19 SOUTH LASALLE ST., SUITE 1100
CHICAGO, IL 60603

Phone no. 312-346-2141

Form **990-PF** (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BANK OF AMERICA ACCT#72-01-101-6485267 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
b	BANK OF AMERICA ACCT#72-01-101-6485267 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
c	WILLIAM BLAIR ACCT#145-17746-1-4-401 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
d	WILLIAM BLAIR ACCT#145-17746-1-4-401 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
e	WELLS FARGO SECURITIES ACCT#2038-2832 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
f	WELLS FARGO SECURITIES ACCT#2038-2832 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 154,733.		158,184.	-3,451.
b 1,735,963.		1,534,645.	201,318.
c 552,199.		537,539.	14,660.
d 904,664.		792,978.	111,686.
e 516,885.		491,080.	25,805.
f 283,688.		242,583.	41,105.
g 855.			855.
h			
i			
j			
k			
l			
m			
n			
o			

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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,451.
b			201,318.
c			14,660.
d			111,686.
e			25,805.
f			41,105.
g			855.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	391,978.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE AND FIXTURES	01/01/95		.000	HY16	2,375.				2,375.	2,375.		0.	2,375.
12	COMPUTER	07/09/06	SL	5.00	HY16	1,344.				1,344.	1,076.		268.	1,344.
13	FURNITURE AND FIXTURES	07/10/06	SL	7.00	HY16	7,876.				7,876.	4,500.		1,125.	5,625.
24	OFFICE WIRING	11/01/06	SL	39.00	MM16	3,389.				3,389.	319.		87.	406.
35	COMPUTER	08/10/07	SL	5.00	HY16	1,014.				1,014.	592.		203.	795.
46	FURNITURE AND FIXTURES	03/08/08	SL	7.00	HY16	1,394.				1,394.	464.		199.	663.
* TOTAL 990-PF PG 1 DEPR						17,392.				17,392.	9,326.		1,882.	11,208.

028111
05-01-10

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA ACCT#72-01-101-6485267	119,903.
BANK OF AMERICA ACCT#72-01-101-6485267 - AMORTIZATION/ACCRETION	106.
WELLS FARGO SECURITIES ACCT#2038-2832	10.
WILLIAM BLAIR ACCT#452-17746	46,209.
WILLIAM BLAIR ACCT#452-17746 - ACCRUED INTEREST PURCHASED	-3,238.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	162,990.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA ACCT#72-01-101-6485267	76,266.	370.	75,896.
WELLS FARGO SECURITIES ACCT#2038-2832	16,860.	0.	16,860.
WILLIAM BLAIR ACCT#452-17746	12,898.	485.	12,413.
TOTAL TO FM 990-PF, PART I, LN 4	106,024.	855.	105,169.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	23,240.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	23,240.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	35,340.	35,340.		0.
INVESTMENT FEES	36,979.	36,979.		0.
TO FORM 990-PF, PG 1, LN 16C	72,319.	72,319.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.		25.
PAYROLL TAXES	25,181.	7,554.		17,627.
FOREIGN TAXES	842.	842.		0.
TO FORM 990-PF, PG 1, LN 18	26,048.	8,396.		17,652.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE EXPENSE	868.	0.		868.
POSTAGE	470.	0.		470.
PARKING FEES	1,419.	0.		1,419.
BANK FEES	99.	99.		0.
OFFICE SUPPLIES	1,885.	0.		1,885.
TO FORM 990-PF, PG 1, LN 23	4,741.	99.		4,642.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA ACCT#72-01-101-6485267(SEE ATTACHED)	3,086,023.	4,105,911.
WELLS FARGO SECURITIES ACCT#2038-2832 (SEE ATTACHED)	0.	0.
WILLIAM BLAIR & COMPANY ACCT#452-17746-1-4-401 (SEE ATTACHED)	1,934,977.	2,333,440.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,021,000.	6,439,351.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA ACCT#72-01-101-6485267(SEE ATTACHED)	2,660,935.	2,840,491.
WILLIAM BLAIR & COMPANY ACCT#452-17746-1-4-401 (SEE ATTACHED)	779,427.	789,098.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,440,362.	3,629,589.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO SECURITIES ACCT#2038-2832 (SEE ATTACHED)	COST	0.	0.
WELLS FARGO SECURITIES ACCT#2038-2832 (SEE ATTACHED)	COST	29,038.	46,076.
TOTAL TO FORM 990-PF, PART II, LINE 13		29,038.	46,076.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	2,375.	2,375.	0.
COMPUTER	1,344.	1,344.	0.
FURNITURE AND FIXTURES	7,876.	5,625.	2,251.
OFFICE WIRING	3,389.	406.	2,983.
COMPUTER	1,014.	795.	219.
FURNITURE AND FIXTURES	1,394.	663.	731.
TOTAL TO FM 990-PF, PART II, LN 14	17,392.	11,208.	6,184.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSIT	1,150.	1,150.	1,150.
OTHER INVESTMENTS	0.	8,500.	8,500.
TO FORM 990-PF, PART II, LINE 15	1,150.	9,650.	9,650.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CANCER SOCIETY 225 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	NONE HEALTHCARE	PUBLIC	450.
APPALACHIAN SUSTAINABLE AGRICULTURAL PROJECTS 729 HAYWOOD ROAD ASHVILLE, NC 28806	NONE EDUCATIONAL	PUBLIC	5,000.
ASHEVILLE SYMPHONY ORCHESTRA P.O. BOX 2852 ASHEVILLE, NC 28802	NONE EDUCATIONAL	PUBLIC	13,250.
ASHVILLE ART MUSEUM 2 SOUTH PACK SQUARE ASHEVILLE, NC 28801	NONE EDUCATIONAL	PUBLIC	10,200.
ASHVILLE GREENWORKS P.O. BOX 2276 ASHVILLE, NC 28802	NONE EDUCATIONAL	PUBLIC	5,000.
BEARS CARE 1000 FOOTBALL DRIVE LAKE FOREST, IL 60045	NONE CIVIC	PUBLIC	10,000.
BIG SHOULDERS FUND 309 W. WASHINGTON CHICAGO, IL 60606	NONE EDUCATIONAL	PUBLIC	12,500.
BUNCOMBE COUNTY COUNCIL ON AGING 46 SHEFFILED CR ASHEVILLE, NC 28803	NONE HEALTHCARE	PUBLIC	5,000.

CATHOLIC CHARITIES 4940 W. FLOURNOY STREET CHICAGO, IL 60644	NONE RELIGIOUS	PUBLIC	5,000.
CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVENUE CHICAGO, IL 60604	NONE CIVIC	PUBLIC	15,300.
CHILDREN OF THE HEART 6250 N. SHERIDAN RD. CHICAGO, IL 60660	NONE EDUCATIONAL	PUBLIC	5,000.
CHILDREN'S HOME AND AID 125 S. WACKER DRIVE CHICAGO, IL 60606	NONE HEALTHCARE	PUBLIC	5,000.
CHILDREN'S PLACE ASSOCIATION 1436 W. RANDOLPH CHICAGO, IL 60607	NONE EDUCATIONAL	PUBLIC	2,500.
DEPAUL UNIVERSITY 1 E. JACKSON BLVD CHICAGO, IL 60604	NONE EDUCATIONAL	PUBLIC	120,000.
DIANA WORTHAM THEATER 2 SOUTH PACK SQUARE ASHEVILLE, NC 28801	NONE CIVIC	PUBLIC	55,000.
EBLEM-KIMMEL CHARITIES 12 REGENT PARK BLVD ASHEVILLE, NC 28806	NONE CIVIC	PUBLIC	10,000.
FOUNDATION FOR SPEECH AND HEARING REHABILITATION 4541 N. RAVENSWOOD CHICAGO, IL 60640	NONE HEALTHCARE	PUBLIC	1,200.
FRANCISCAN OUTREACH ASSOCIATION 1645 WEST LEMOYNE STREET CHICAGO, IL 60622	NONE RELIGIOUS	PUBLIC	2,000.

GIORDANO JAZZ DANCE CHICAGO 614 DAVIS STREET EVANSTON, IL 60201	NONE CIVIC	PUBLIC	2,500.
JOFFREY BALLET 10 EAST RANDOLPH CHICAGO, IL 60601	NONE CIVIC	PUBLIC	5,000.
H.O.M.E. - HOUSING OPPORTUNITIES AND MAINTENANCE FOR THE ELDERLY 1419 W. CARROLL AVENUE CHICAGO, IL 60607	NONE HEALTHCARE	PUBLIC	2,000.
HARMONY HOPE AND HEALING P.O. BOX 557834 CHICAGO, IL 60655	NONE HEALTHCARE	PUBLIC	3,000.
HARRIS THEATER 205 E. RANDOLPH DRIVE CHICAGO, IL 60601	NONE CIVIC	PUBLIC	5,000.
HEPHZIBAH CHILDREN'S ASSOCIATION 946 NORTH BOULEVARD OAK PARK, IL 60301	NONE EDUCATIONAL	PUBLIC	1,000.
HIGH SIGHT 315 WEST WALTON CHICAGO, IL 60610	NONE HEALTHCARE	PUBLIC	6,000.
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	NONE EDUCATIONAL	PUBLIC	5,000.
ILLINOIS EDUCATION FOUNDATION 226 WEST JACKSON BOULEVARD CHICAGO, IL 60606	NONE EDUCATIONAL	PUBLIC	5,000.
JOSEPHINUM ACADEMY 1501 N. OAKLEY BLVD. CHICAGO, IL 60622	NONE EDUCATIONAL	PUBLIC	5,000.

JUVENILE PROTECTIVE ASSOCIATION 1707 NORTH HALSTED CHICAGO, IL 60614	NONE CIVIC	PUBLIC	1,500.
LEAP LEARNING SYSTEMS 8 SOUTH MICHIGAN CHICAGO, IL 60603	NONE EDUCATIONAL	PUBLIC	40,000.
LEUKEMIA AND LYMPHOMA SOCIETY 651 W. WASHINGTON CHICAGO, IL 60661	NONE HEALTHCARE	PUBLIC	250.
LINCOLN PARK ZOO 2001 NORTH CLARK STREET CHICAGO, IL 60614	NONE EDUCATIONAL	PUBLIC	1,000.
LITERATURE FOR ALL OF US 2010 DEWEY AVENUE EVANSTON, IL 60201	NONE EDUCATIONAL	PUBLIC	100.
LOYOLA UNIVERSITY - CHICAGO SCHOOL OF LAW 25 EAST PEARSON STREET CHICAGO, IL 60611	NONE EDUCATIONAL	PUBLIC	1,000.
MEMORYCARE 100 FAR HORIZONS LANE ASHEVILLE, NC 28803	NONE HEALTHCARE	PUBLIC	10,250.
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET3 CHICAGO, IL 60607	NONE SCHOOL	PUBLIC	5,000.
MIDWESTERN PALLIATIVE & HOSPICE CARE CENTER 22050 CLAIRE COURT GLENVIEW, IL 60025	NONE HEALTHCARE	PUBLIC	1,000.
PACIFIC GARDEN MISSION 1458 SOUTH CANAL STREET CHICAGO, IL 60607	NONE CIVIC	PUBLIC	3,000.

PISGAH LEGAL SERVICES P.O. BOX 2276 ASHEVILLE, NC 28802	NONE CIVIC	PUBLIC	20,000.
PROJECT EXPLORATION 950 EAST 61ST STREET CHICAGO, IL 60637	NONE CIVIC	PUBLIC	1,500.
QUEEN OF THE APOSTLES CATHOLIC CHURCH 4329 SANO STREET ALEXANDRIA, VA 22312	NONE RELIGIOUS	PUBLIC	2,500.
RIVERLINK P.O. BOX 15488 ASHEVILLE, NC 28813	NONE EDUCATIONAL	PUBLIC	10,000.
SACRED HEART SCHOOLS 6250 N. SHERIDAN ROAD CHICAGO, IL 60660	NONE SCHOOL	PUBLIC	18,500.
SPECIAL OLYMPICS NORTH CAROLINA 2200 GATEWAY CENTER BLVD MORRISVILLE, NC 27560	NONE SCHOOL	PUBLIC	5,000.
ST. IGNATIUS COLLEGE PREP 1076 WEST ROOSEVELT ROAD CHICAGO, IL 60608	NONE SCHOOL	PUBLIC	62,500.
ST. JOSAPHAT PARISH 2311 N. SOUTHPORT CHICAGO, IL 60614	NONE RELIGIOUS	PUBLIC	1,667.
ST. VINCENT DE PAUL SOCIETY 58 PROGRESS PARKWAY ST. LOUIS, MO 63043	NONE RELIGIOUS	PUBLIC	5,000.
TEEN LIVING PROGRAM 162 W. HUBBARD ST. CHICAGO, IL 60610	NONE HEALTHCARE	PUBLIC	5,000.

THE ARK 6450 N. CALIFORNIA CHICAGO, IL 60645	NONE CIVIC	PUBLIC	2,500.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL 60637	NONE EDUCATIONAL	PUBLIC	30,000.
UNIVERSITY OF WISCONSIN 716 LANGDON STREET MADISON, WI 53706	NONE EDUCATIONAL	PUBLIC	500.
VICTORY GARDENS CENTER 2433 N. LINCOLN CHICAGO, IL 60614	NONE EDUCATIONAL	PUBLIC	500.
WESTERN CAROLINA AIDS PROJECT 140 SOUTH CHURCH STREET HENDERSONVILLE, NC 28739	NONE HEALTHCARE	PUBLIC	100.
WESTERN NORTH CAROLINA RESCUE MISSION P.O. BOX 909 ASHVILLE, NC 28802	NONE HEALTHCARE	PUBLIC	5,700.
WNCW RADIO P.O. BOX 804 SPINDALE, NC 28160	NONE CIVIC	PUBLIC	1,250.
BELLE CENTER OF CHICAGO 1754 WEST WILSON CHICAGO, IL 60640	NONE EDUCATIONAL	PUBLIC	5,000.
BLACK ENSEMBLE THEATER 4520 NORTH BEACON CHICAGO, IL 60640	NONE CIVIC	PUBLIC	33,000.
CHANGE 4 CHILDREN, INC 6409 S ASHLAND AVENUE CHICAGO, IL 60636	NONE EDUCATIONAL	PUBLIC	3,000.

FRANCAIS W PARKER SCHOOL 330 WEST WEBSTER AVENUE CHICAGO, IL 60614	NONE EDUCATIONAL	PUBLIC	100.
GIRLS ON THE RUN 120 COTTAGE PLACE CHARLOTTE, NC 28207	NONE EDUCATIONAL	PUBLIC	5,000.
HUMANITARIAN SERVICE PROJECT 465 RANDY ROAD CAROL STREAM, IL 60188	NONE HEALTHCARE	PUBLIC	2,500.
ILLINOIS CLUB FOR CATHOLIC WOMEN 820 N MICHIGAN AVENUE CHICAGO, IL 60611	NONE RELIGIOUS	PUBLIC	5,000.
LAKEVIEW PANTRY 3831 N BROADWAY ST CHICAGO, IL 60613	NONE HEALTHCARE	PUBLIC	520.
MAHC - MOUNTAIN AREA HEALTH EDUCATION CENTER 121 HENDERSONVILLE ROAD ASHEVILLE, NC 28803	NONE HEALTHCARE	PUBLIC	10,000.
MISSION HOSPITAL FOUNDATION 980 HENDERSONVILLE ROAD ASHEVILLE, NC 28803	NONE HEALTHCARE	PUBLIC	25,000.
MOUNTAIN HOUSING OPPORTUNTIES 64 CLINGMAN AVENUE ASHEVILLE, NC 28801	NONE HEALTHCARE	PUBLIC	13,000.
NORTHWESTERN BRAIN TUMOR INSTITUE 675 N ST. CLAIR CHICAGO, IL 60601	NONE HEALTHCARE	PUBLIC	2,500.
OPEN DOOR MINISTRIES PO BOX 18018 DENVER, CO 80218	NONE EDUCATIONAL	PUBLIC	1,000.

PARK RIDGE HOSPITAL 100 HOSPITAL DR HENDERSONVILLE, NC 28792	NONE HEALTHCARE	PUBLIC	10,000.
SISTER'S OF MERCY - CATHERINE'S HOUSE PO BOX 1633 BELMONT, NC 28012	NONE RELIGIOUS	PUBLIC	250.
ST. EUGENES CATHOLIC CHURCH 7958 WEST FOSTER AVENUE CHICAGO, IL 60656	NONE RELIGIOUS	PUBLIC	5,250.
ANNUAL CATHOLIC APPEAL 835 NORTH RUSH STREET CHICAGO, IL 60611	NONE RELIGIOUS	PUBLIC	500.
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	NONE HEALTHCARE	PUBLIC	1,500.
THE PEACE CENTER 300 SOUTH MAIN ST GREENVILLE, SC 29210	NONE EDUCATIONAL	PUBLIC	100.
THE PEACE CORNER PO BOX 440113 CHICAGO, IL 60644	NONE EDUCATIONAL	PUBLIC	1,500.
THE RATHBUN CENTER 121 SHERWOOD ROAD ASHEVILLE, NC 28803	NONE HEALTHCARE	PUBLIC	10,000.
WCOS RADIO 316 GREYSTONE BLVD COLUMBIA, SC 29210	NONE CIVIC	PUBLIC	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			692,937.

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
 FORM 990-PF
 6/30/2011
 BANK OF AMERICA ACCOUNT #72-01-101-6485267

BALANCE SHEET ATTACHMENT

STOCKS

SHARES	SECURITY	COST	FAIR MARKET VALUE
920.000	ALLERGAN INC	\$63,831.53	\$76,590.00
1,825.000	AMERICAN EXPRESS CO	71,754.91	94,352.50
2,713.000	BANK NEW YORK MELLON CORP	86,646.62	69,507.06
920.000	CATERPILLAR CORP	34,938.92	97,943.20
1,445.000	CELGENE CORP	78,025.39	87,162.40
3,560.000	CISCO SYS INC	69,669.20	55,571.60
4,835.000	COMCAST CORP	95,826.60	117,152.05
975.000	CUMMINS INC	70,962.55	100,902.75
1,830.000	DU PONTE I DE NEMOURS & CO	69,451.98	98,911.50
1,430.000	EXXON MOBIL CORP	88,092.46	116,373.40
4,720.000	GENERAL ELECTRIC CORP	113,456.49	80,532.20
120.000	GOOGLE INC	58,379.53	60,765.60
2,565.000	HOME DEPOT INC	65,055.33	92,904.30
1,655.000	HONEYWELL INTL INC	68,122.78	98,621.45
545.000	INTERNATIONAL BUSINESS MACHINES	71,848.76	93,494.75
2,095.000	J P MORGAN CHASE & CO	74,167.73	85,769.30
1,540.000	JOHNSON & JOHNSON	76,809.40	102,440.80
1,470.000	KOHL'S CORP	74,046.38	73,514.70
3,735.000	MICROSOFT CORP	98,615.95	97,110.00
1,245.000	NATIONAL OILWELL VARCO INC	34,602.28	97,371.45
1,160.000	NIKE INC CL B	65,370.29	104,376.80
1,585.000	PEPSICO INC	73,309.25	111,631.55
1,700.000	PHILIP MORRIS INTL INC	71,500.69	113,509.00
1,685.000	PROCTER & GAMBLE CO	78,525.83	107,115.45
1,290.000	PRUDENTIAL FINANCIAL INC	103,124.78	82,031.10
1,945.000	QUALCOMM INC	72,404.76	110,456.55
1,180.000	SCHLUMBERGER LTD	80,820.62	101,952.00
1,940.000	SOUTHWESTERN ENERGY CO	76,343.49	83,187.20
1,380.000	THERMO FISHER SCIENTIFIC CORP	49,671.72	88,858.20
1,830.000	TRAVELERS COS INC	67,400.68	106,835.40
1,185.000	UNITED TECHNOLOGIES CORP	74,063.56	104,884.35
2,290.000	WALGREEN CO	78,678.92	97,233.40
2,530.000	WASTE MANAGEMENT INC	75,891.89	94,293.10
2,635.000	WELLS FARGO & CO	90,275.38	73,938.10
600.000	CREE INC	35,680.56	20,154.00
1,470.000	FISERV INC	53,501.46	92,066.10
1,900.000	SPDR S&P MIDCAP 400 ETF	178,296.00	337,155.00
4,500.000	ISHARES S&P SMALL CAP 600 INDEX FUND	175,843.95	329,940.00
2,610.000	VODAFONE GROUP PLC	73,820.45	69,739.20
1,650.000	TEVA PHARMACEUTICALS INDS LTD	47,194.33	79,563.00
	TOTAL	<u>\$3,086,023.40</u>	<u>\$4,105,910.51</u>

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
 FORM 990-PF
 6/30/2011
 BANK OF AMERICA ACCOUNT #72-01-101-6485267

BALANCE SHEET ATTACHMENT

BONDS

SHARES	SECURITY	COST	FAIR MARKET VALUE
50,000.000	TOYOTA MTR CR CORP MTN SER B 5.250% DUE 12/22/11	\$49,940.00	\$51,153.00
200,000.000	CATERPILLAR FINL SVCS CORP SR MTN 5.750% DUE 02/12/09	\$200,780.00	\$206,588.00
100,000.000	BANK OF AMERICA CORP SR NT 4.875% DUE 09/15/12	100,961.00	104,218.00
200,000.000	HONEYWELL INTL INC MTN 4.250% DUE 03/01/13	198,940.00	211,672.00
100,000.000	CITIGROUP INC SR UNSECURED GLOBAL NT 5.500% DUE 04/11/13	99,492.00	106,168.00
250,000.000	VERIZON COMMUNICATIONS INC NT 5.250% DUE 04/15/13	248,947.50	268,435.00
200,000.000	GLAXOSMITHKLINE CAP INC GTD NT 4.850% DUE 05/15/13	199,578.00	215,052.00
100,000.000	PRUDENTIAL FINL INC MTN SER B 4.500% DUE 07/15/13	95,224.00	105,478.00
200,000.000	WALGREEN CO SR NT 4.875% DUE 08/01/13	199,676.36	216,490.00
100,000.000	MCCORMICK & CO INC MTN 5.250% DUE 09/01/13	98,111.50	108,922.00
16,000.000	DE PONTE E I DENEMOURS & CO NT 5.875% DUE 01/15/14	15,967.20	17,792.16
200,000.000	AMERICAN EXPRESS CR CORP SR UNSECD NT 5.125% DUE 08/25/14	200,372.00	218,264.00
100,000.000	GOLDMAN SACHS GROUP INC NT 5.000% DUE 10/01/14	105,367.00	107,109.00

100,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN SER A 3.750% DUE 11/14/14	99,604.00	105,851.00
100,000.000	WRIGLEY WM JR CO NT 4.650% DUE 07/15/15	98,500.00	104,906.00
200,000.000	HEWLETT PACKARD CO SR UNSECD GLOBAL NT 2.125%, DUE 09/13/15	199,774.00	199,656.00
50,000.000	SHELL INTL FIN BV CO GTD NT 3.100% DUE 06/28/15	49,965.50	52,255.00
100,000.000	TELEFONICA EMISIONES S A U CO GTD SR NT SPAIN 3.992%, DUE 02/16/16	99,735.00	101,152.00
300,000.000	CREDIT SUISSE FIRST BOSTON NY UNSECD SR NT ZERO COUPON DUE 03/31/14	300,000.00	339,330.00
	TOTAL	<u>\$2,660,935.06</u>	<u>\$2,840,491.16</u>

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
 FORM 990-PF
 6/30/2011
 WILLIAM BLAIR & COMPANY ACCT#145-17746-1-4-401

BALANCE SHEET ATTACHMENT

STOCKS

SHARES	SECURITY	COST	FAIR MARKET VALUE
700.000	AIRGAS INC	\$45,210.00	\$49,028.00
100.000	AMAZON.COM INC	\$20,177.00	\$20,449.00
400.000	APPLE INC	\$81,606.00	\$134,268.00
400.000	AUTOMATIC DATA PROCSIING INC	\$15,995.00	\$21,072.00
1,000.000	BROOKDALE SR LIVING INC	\$26,943.00	\$24,250.00
750.000	CARMAX INC	\$24,434.00	\$24,803.00
250.000	CATERPILLAR INC	\$19,747.00	\$26,615.00
500.000	CAVIUM INC	\$20,102.00	\$21,795.00
400.000	CITRIX SYSTEMS	\$24,882.00	\$32,000.00
150.000	COSTCO WHOLESALE CORP-NEW	\$12,380.00	\$12,186.00
1,000.000	DANAHER CORP	\$32,548.00	\$52,990.00
1,000.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	\$49,020.00	\$51,190.00
450.000	EXPRESS SCRIPTS INC	\$23,861.00	\$24,291.00
450.000	EXXON MOBIL CORP	\$30,696.00	\$36,621.00
1,500.000	FASTENAL CO	\$50,832.00	\$53,985.00
1,000.000	FIRSTENERGY CORP	\$35,715.00	\$44,150.00
950.000	FORD MOTOR CO	\$12,559.00	\$13,101.00
1,500.000	GENERAL ELECTRIC CO	\$25,815.00	\$28,290.00
650.000	GILEAD SCIENCES INC	\$24,524.00	\$26,917.00
200.000	GOOGLE INC	\$93,152.00	\$101,276.00
545.000	HONEYWELL INTL INC	\$23,596.00	\$32,477.00
500.000	I H S INC	\$21,495.00	\$41,710.00
400.000	INTERCONTINENTAL EXCHANGE INC	\$39,914.00	\$49,884.00
1,810.000	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	\$115,170.00	\$132,709.00
500.000	JPMORGAN CHASE & CO	\$19,008.00	\$20,470.00
500.000	MARAHTON OIL CORP	\$24,615.00	\$26,340.00
525.000	MCDONALDS CORP	\$36,279.00	\$44,268.00
400.000	MCKESSON CORP	\$26,640.00	\$33,460.00
700.000	NXSTAGE MEDICAL INC	\$15,392.00	\$14,574.00
400.000	OCCIDENTAL PETE CORP	\$41,223.00	\$41,616.00
1,275.000	ORACLE CORP	\$40,784.00	\$41,960.00
300.000	PARKER HANNIFIN CORP	\$18,564.00	\$26,922.00
800.000	PEPSICO INC	\$50,755.00	\$56,344.00
300.000	POLYCOM INC	\$10,751.00	\$19,290.00
750.000	POLYPORE INTERNATIONAL INC	\$21,344.00	\$50,880.00
375.000	PRECISION CASTPARTS CORP	\$57,886.00	\$61,744.00

500.000	ROVI CORP	\$28,172.00	\$28,680.00
925.000	SILICON LABORATORIS INC	\$38,567.00	\$38,166.00
400.000	SOUTHERN CO	\$13,350.00	\$16,152.00
770.000	STANDARD & POORS MIDCAP 400 SPDR	\$110,041.00	\$136,637.00
850.000	SYMANTEC CORPORATION	\$12,155.00	\$16,762.00
1,925.000	TRIMAS CORP	\$29,337.00	\$47,644.00
1,000.000	TRIMBLE NAVIGATION LTD	\$29,953.00	\$39,640.00
450.000	VISA INC	\$34,199.00	\$37,917.00
1,075.000	VOLTERRA SEMICONDUCTOR CORP	\$25,548.00	\$26,510.00
800.000	WELLS FARGO & CO	\$26,606.00	\$22,448.00
700.000	ANHEUSER-BUSCH INBEV	\$41,924.00	\$40,607.00
2,000.000	CONSOLIDATED WATER CO LTD	\$18,155.00	\$18,580.00
2,500.000	GENPACT PTD	\$37,975.00	\$43,100.00
400.000	ROYAL DUTCH SHELL PLC	\$22,331.00	\$28,452.00
700.000	SCHLUMBERGER LTD	\$43,035.00	\$60,480.00
800.000	SUNCOR ENERGY INC	\$20,832.00	\$31,280.00
500.000	TE CONNECTIVITY LTD	\$18,634.00	\$18,380.00
1,400.000	TEVA PHARMACEUTICAL INDUSTRIES LTD	\$66,466.00	\$67,508.00
939.663	OPPENHEIMER DEVELOPING MKTS FDS	\$32,500.00	\$33,461.00
8,624.805	WILLIAM BLAIR FDS	\$51,583.00	\$87,111.00

TOTAL

\$1,934,977.00

\$2,333,440.00

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2011
WILLIAM BLAIR & COMPANY ACCT#145-17746-1-4-401

BALANCE SHEET ATTACHMENT

BONDS

SHARES	SECURITY	COST	FAIR MARKET VALUE
50,000.000	BE AEROSPACE INC SR NT 6.875% DUE 10/01/2010	53,488.00	52,375.00
100,000.000	EXPRESS SCRIPTS INC SR UNSECURED NOTES 5.250% DUE 06/15/2012	106,438.00	104,038.00
100,000.000	FISERV INC SR NT 3.125% DUE 10/01/2015	102,466.00	101,215.00
75,000.000	FORD MOTOR CREDIT CO GLOBAL NOTE 7.000% DUE 10/01/2013	81,598.00	80,151.00
100,000.000	MEDCO HEALTH SOLUTIONS INC SENIOR NOTE 6.125% DUE 03/15/2013	103,165.00	107,834.00
100,000.000	NORTHERN TR CORP SR NTS 4.625% DUE 05/01/2014	101,492.00	109,206.00
100,000.000	SIMON PPTY GROUP LP 4.200% DUE 02/01/2015	101,432.00	106,378.00
50,000.000	WESTERN UNION CO NT 5.400% DUE 11/17/2011	53,474.00	50,902.00
75,000.000	JPMORGAN CHASE & CO NT 3.400% DUE 06/24/2015	75,874.00	76,999.00
	TOTAL	<u>\$779,427.00</u>	<u>\$789,098.00</u>

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2011
WELLS FARGO SECURITIES ACCOUNT #2038-2832

BALANCE SHEET ATTACHMENT

OTHER INVESTMENTS

<u>SHARES</u>	<u>SECURITY</u>	<u>COST</u>	<u>FAIR MARKET VALUE</u>
30.000	AMERICAN EAGLE GOLD \$50 1 OUNCE	29,038.49	46,076.40
	TOTAL	<u>\$29,038.49</u>	<u>\$46,076.40</u>

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.

FEIN: 36-3320988

FISCAL YEAR ENDED: JUNE 30, 2011

FORM 990-PF, SCHEDULE D ATTACHMENT

Bank of America - Asset Management Statements (Acct # 72-01-1016485267)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
100,000.00	FEDERAL HOME LN BKS CONS BD	01/04/11	04/25/11	99,375.00	99,950.00	(575.00)
110.00	ALLERGAN INC	11/10/10	06/17/11	8,852.64	7,632.03	1,220.61
70.00	CREE INC	08/11/10	06/17/11	2,653.64	4,162.73	(1,509.09)
15.00	GOOGLE INC	02/24/11	06/17/11	7,657.05	9,034.35	(1,377.30)
245.00	JP MORGAN CHASE & CO	12/17/10	06/17/11	10,240.85	9,745.56	495.29
305.00	VODAFONE GROUP PLC	04/21/11	06/17/11	8,033.60	8,626.53	(592.93)
50.00	ALLERGAN INC	11/10/10	06/17/11	4,053.92	3,469.11	584.81
30.00	CREE INC	08/11/10	06/17/11	1,009.79	1,784.03	(774.24)
10.00	GOOGLE INC	02/24/11	06/28/11	4,793.90	5,443.93	(650.03)
110.00	JP MORGAN CHASE & CO	12/17/10	06/28/11	4,382.31	4,375.56	6.75
140.00	VODAFONE GROUP PLC	04/21/11	06/28/11	3,680.52	3,959.72	(279.20)
			TOTAL	<u>154,733.22</u>	<u>158,183.55</u>	<u>(3,450.33)</u>

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.

FEIN: 36-3320988

FISCAL YEAR ENDED: JUNE 30, 2011

FORM 990-PF, SCHEDULE D ATTACHMENT

Bank of America - Asset Management Statements (Acct # 72-01-1016485267)

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
800.00	I SHARES S&P SMALL CAP 600 INDEX	06/14/04	07/19/10	45,367.31	37,080.00	8,287.31
240.00	NIKE INC CL B ASSENT LLC	06/06/07	07/19/10	16,894.05	13,524.89	3,369.16
350.00	SPDR S&P MIDCAP	06/14/04	07/19/10	47,711.23	37,740.50	9,970.73
0.018	EXON MOBIL COPR	12/08/06	07/26/10	1.04	1.14	(0.10)
200,000.00	LEHMAN BROTHERS HLDGS INC	01/23/08	08/10/10	40,250.00	201,766.00	(161,516.00)
340.00	FISERV INC	12/03/03	08/24/10	17,500.21	12,984.99	4,515.22
200,000.00	BOEING CO	03/11/09	09/13/10	222,864.00	201,280.00	21,584.00
235.00	CATERPILLAR INC	01/30/04	09/27/10	17,919.73	9,091.43	8,828.30
2,845.00	ADOBE SYS INC	09/21/05	10/08/10	73,586.38	79,035.81	(5,449.43)
84,000.00	DU PONT E I DE NEMOURS & CO	12/10/08	10/21/10	96,733.98	83,827.80	12,906.18
195.00	WASTE MGMT INC DEL ASSENT LLC	12/05/05	10/28/10	7,215.86	5,849.38	1,366.48
260.00	QUALCOMM INC	05/31/05	11/09/10	12,784.40	9,678.79	3,105.61
1,935.00	GILEAD SCIENCES INC	01/28/04	11/17/10	74,057.38	29,745.40	44,311.98
145.00	CATERPILLAR INC	01/30/04	12/21/10	13,497.95	5,609.61	7,888.34
295.00	NATIONAL OILWELL VARCO INC	11/10/05	01/21/11	20,502.72	8,198.94	12,303.78
745.00	COMCAST CORP	12/03/03	02/23/11	17,748.83	15,345.66	2,403.17
50,000.00	TOYOTA MTR CR CORP MTN	05/02/07	02/24/11	51,825.00	49,940.00	1,885.00
5,875.00	QUICKSILVER RESOURCES INC	11/26/08	03/22/11	82,014.00	34,195.41	47,818.59
190.00	CATERPILLAR INC	01/30/04	04/19/11	20,303.37	7,350.52	12,952.85
270.00	HONEYWELL INTL INC	02/28/09	06/01/11	15,808.22	11,113.69	4,694.53
215.00	AMERICAN EXPRESS CO	06/14/04	06/17/11	10,354.24	9,484.71	869.53
314.00	BANK NEW YORK MELLON CORP	12/03/03	06/17/11	8,455.91	10,511.04	(2,055.13)
105.00	CATERPILLAR INC	01/30/04	06/17/11	10,296.12	4,062.13	6,233.99
170.00	CELGENE CORP	07/25/07	06/17/11	9,907.43	9,734.54	172.89
415.00	CISCO SYS INC	06/26/06	06/17/11	6,229.56	8,121.55	(1,891.99)
567.00	COMCAST CORP	12/03/03	06/17/11	12,780.21	11,678.83	1,101.38
115.00	CUMMINS INC	05/14/10	06/17/11	11,050.13	8,369.94	2,680.19
215.00	DU PONT E I DE NEMOURS & CO	05/14/10	06/17/11	10,822.93	8,159.66	2,663.27
166.00	EXXON MOBILE CORP	09/15/05	06/17/11	13,382.69	10,468.40	2,914.29
170.00	FISERV INC	09/24/03	06/17/11	10,646.92	6,471.90	4,175.02
500.00	GENERAL ELEC CO	01/20/05	06/17/11	9,314.92	17,141.54	(7,826.62)
300.00	HOME DEPOT INC	07/28/09	06/17/11	10,361.86	7,608.81	2,753.05
195.00	HONEYWELL INTL INC	02/28/06	06/17/11	11,177.22	8,026.55	3,150.67
65.00	INTERNATIONAL BUSINESS MACHS	12/28/09	06/17/11	10,685.79	8,569.12	2,116.67
350.00	ISHARES S&P SMALL CAP 600 INDEX	06/14/04	06/17/11	24,650.20	16,222.50	8,427.70
180.00	JOHNSON & JOHNSON	06/14/04	06/17/11	12,079.60	10,279.80	1,799.80
170.00	KOHL'S CORP	08/16/07	06/17/11	8,554.38	9,521.77	(967.39)
435.00	MICROSOFT CORP	12/15/04	06/17/11	10,535.84	11,781.80	(1,245.96)
145.00	NATIONAL OILWELL VARCO INC	11/10/05	06/17/11	10,395.00	4,029.98	6,365.02
135.00	NIKE INC	06/06/07	06/17/11	11,065.73	7,607.75	3,457.98
185.00	PEPSICO INC	12/15/04	06/17/11	12,879.49	9,060.93	3,818.56
195.00	PROCTER & GAMBLE CO	12/15/04	06/17/11	12,665.10	10,830.19	1,834.91
150.00	PRUDENTIAL FINL INC	08/01/07	06/17/11	9,079.35	12,927.51	(3,848.16)
230.00	QUALCOMM INC	05/31/05	06/17/11	12,801.60	8,562.00	4,239.60
150.00	SPDR S&P MIDCAP 400 ETFTR	06/14/04	06/17/11	25,855.15	16,174.50	9,680.65
140.00	SCHLUMBERGER LTD	09/04/08	06/17/11	11,867.64	12,348.25	(480.61)
225.00	SOUTHWESTERN ENERGY CO	04/30/10	06/17/11	9,425.11	8,897.87	527.24
195.00	TEVA PHARMEACEUTICAL INDS LTD	03/11/04	06/17/11	9,693.36	6,129.24	3,564.12
160.00	THERMO FISHER SCIENTIFIC CORP	02/03/09	06/17/11	10,105.43	5,759.04	4,346.39
215.00	TRAVELERS COS INC	06/14/04	06/17/11	12,622.51	8,732.95	3,889.56
140.00	UNITED TECHNOLOGIES CORP	05/19/06	06/17/11	11,771.00	8,750.13	3,020.87
270.00	WALGREEN CO	09/05/08	06/17/11	11,909.52	9,276.55	2,632.97
295.00	WASTE MGMT INC	12/05/05	06/17/11	10,847.00	8,849.06	1,997.94
310.00	WELLS FARGO & CO	11/28/06	06/17/11	8,391.78	10,908.90	(2,517.12)
200.00	PHILIP MORRIS INTL INC	04/01/08	06/17/11	13,531.83	10,004.72	3,527.11
95.00	AMERICAN EXPRESS CO	12/03/03	06/17/11	4,659.66	3,826.72	832.94
145.00	BANK NEW YORK MELLON CORP	12/03/03	06/17/11	3,582.88	4,853.83	(1,270.95)
50.00	CATERPILLAR INC	01/30/04	06/17/11	5,033.90	1,934.35	3,099.55
75.00	CELGENE CORP	07/25/07	06/17/11	4,424.91	4,294.65	130.26

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190.00	CISCO SYS INC	06/26/06	06/17/11	2,853.74	3,718.30	(864.56)
255.00	COMCAST CORP	12/15/04	06/17/11	5,841.93	5,217.30	624.63
50.00	CUMMINS INC	05/14/10	06/28/11	4,842.40	3,639.10	1,203.30
95.00	DU PONT E I DE NEMOURS & CO	05/14/10	06/28/11	4,901.90	3,605.43	1,296.47
75.00	EXXON MOBILE CORP	09/15/05	06/28/11	5,840.88	4,729.70	1,111.18
80.00	FISERV INC	09/24/03	06/28/11	4,894.30	3,045.60	1,848.70
225.00	GENERAL ELEC CO	06/14/04	06/28/11	4,099.92	7,080.75	(2,980.83)
135.00	HOME DEPOT INC	07/28/09	06/28/11	4,750.55	3,423.96	1,326.59
85.00	HONEYWELL INTL INC	02/28/06	06/28/11	4,815.15	3,498.75	1,316.40
30.00	INTERNATIONAL BUSINESS MACHS	12/28/09	06/28/11	5,024.90	3,954.98	1,069.92
1,250.00	ISHARES S&P SMALL CAP 600 INDEX	06/14/04	06/28/11	88,723.29	57,937.50	30,785.79
80.00	JOHNSON & JOHNSON	06/14/04	06/28/11	5,223.09	4,568.80	654.29
75.00	KOHL'S CORP	08/16/07	06/28/11	3,752.17	4,200.78	(448.61)
195.00	MICROSOFT CORP	07/10/03	06/28/11	4,913.90	5,245.30	(331.40)
65.00	NATIONAL OILWELL VARCO INC	11/10/05	06/28/11	4,573.31	1,806.55	2,766.76
60.00	NIKE INC	06/06/07	06/28/11	4,922.90	3,381.22	1,541.68
85.00	PEPSICO INC	12/03/03	06/28/11	5,863.18	4,105.50	1,757.68
80.00	PHILIP MORRIS INTL INC	01/23/08	06/28/11	5,267.89	3,977.40	1,290.49
90.00	PROCTER & GAMBLE CO	06/14/04	06/28/11	5,666.29	4,976.70	689.59
70.00	PRUDENTIAL FINL INC	08/01/07	06/28/11	4,237.01	6,032.84	(1,795.83)
105.00	QUALCOMM INC	05/31/05	06/28/11	5,735.51	3,908.74	1,826.77
500.00	SPDR S&P MIDCAP 400 ETFTR	06/14/04	06/28/11	86,273.34	53,915.00	32,358.34
60.00	SCHLUMBERGER LTD	09/04/08	06/28/11	4,823.30	5,292.11	(468.81)
100.00	SOUTHWESTERN ENERGY CO	04/30/10	06/28/11	4,024.42	3,954.61	69.81
85.00	TEVA PHARMACEUTICAL INDS LTD	03/11/04	06/28/11	3,999.17	2,671.72	1,327.45
75.00	THERMO FISHER SCIENTIFIC CORP	02/03/09	06/28/11	4,712.15	2,699.55	2,012.60
100,000.00	TOYOTA MTR CR COPR	05/02/07	06/28/11	102,115.00	99,986.03	2,128.97
95.00	TRAVELERS COS INC	07/10/03	06/28/11	5,440.54	3,575.50	1,865.04
65.00	UNITED TECHNOLOGIES CORP	05/19/06	06/28/11	5,530.09	4,062.56	1,467.53
120.00	WALGREEN CO	09/05/08	06/28/11	5,025.50	4,122.91	902.59
135.00	WASTE MGMT INC	12/05/05	06/28/11	4,957.10	4,049.57	907.53
140.00	WELLS FARGO & CO	11/28/06	06/28/11	3,838.71	4,926.60	(1,087.89)
TOTAL				<u>1,735,963.09</u>	<u>1,534,645.03</u>	<u>201,318.06</u>

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2011
FORM 990-PF, SCHEDULE D ATTACHMENT
WILLIAM BLAIR & COMPANY ACCOUNT #145-17746-1-4-401

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
500.00	EBAY INC	3/18/2010	7/21/2010	10,082.12	13,541.15	(3,459.03)
200.00	JOHNSON & JOHNSON	11/24/2009	7/21/2010	11,435.90	12,630.04	(1,194.14)
575.00	CISCO SYSTEMS INC	10/7/2009	8/12/2010	12,119.76	13,643.20	(1,523.44)
800.00	HEWLETT PACKARD CO	12/9/2009	8/20/2010	31,647.46	39,907.84	(8,260.38)
480.00	EOG RES INC	1/14/2010	9/22/2010	42,407.33	47,217.60	(4,810.27)
1,000.00	CAREFUSION CORP	9/17/2010	11/2/2010	23,362.80	24,289.30	(926.50)
450.00	POLYPORE INTERNATIONAL INC	5/7/2010	12/13/2010	18,914.58	8,829.00	10,085.58
775.00	ATHEROS COMMUNICATIONS INC	10/26/10	01/05/11	34,503.65	23,307.97	11,195.68
500.00	TARGET CORP	08/19/10	01/06/11	27,684.13	26,030.70	1,653.43
125.00	MEDCO HEALTH SOLUTIONS INC	11/23/10	01/26/11	7,834.20	7,639.79	194.41
1,200.00	SONIC SOLUTIONS	09/30/10	02/02/11	17,347.94	14,140.22	3,207.72
400.00	MEDASSETS INC	12/17/10	02/25/11	5,936.60	7,899.68	(1,963.08)
100.00	MEDASSETS INC	12/17/10	02/28/11	1,412.08	1,974.92	(562.84)
400.00	MEDASSETS INC	12/17/10	02/28/11	5,596.25	7,899.68	(2,303.43)
100.00	MEDASSETS INC	12/17/10	03/01/11	1,425.15	1,974.92	(549.77)
375.00	MEDCO HEALTH SOLUTIONS INC	11/23/10	03/16/11	21,486.89	22,919.36	(1,432.47)
100.00	SBA COMMUNICATIONS CORP	09/17/10	03/22/11	3,694.92	3,797.38	(102.46)
700.00	SBA COMMUNICATIONS CORP	09/17/10	03/23/11	26,416.23	26,581.66	(165.43)
350.00	MORGAN STANLEY	01/20/11	04/19/11	9,133.18	10,126.13	(992.95)
425.00	POLYCOM INC	12/17/10	05/10/11	24,733.80	17,160.06	7,573.74
275.00	POLYCOM INC	12/17/10	05/19/11	15,122.20	10,195.76	4,926.44
150.00	CITRIX SYSTEMS INC	11/10/10	06/15/11	12,083.76	9,928.53	2,155.23
700.00	HOLOGIC INC	02/01/11	06/15/11	14,125.72	14,421.47	(295.75)
225.00	GENPACT LTD	05/19/11	06/16/11	3,467.18	3,785.40	(318.22)
625.00	HOLOGIC INC	02/01/11	06/16/11	12,306.01	12,876.31	(570.30)
625.00	MORGAN STANLEY	01/20/11	06/16/11	13,880.98	18,082.38	(4,201.40)
365.88	FIRST EAGLE GLOBAL FUND CL I	02/16/11	06/22/11	17,587.80	17,500.00	87.80
500.00	CREDIT SUISSE GROUP	02/16/11	06/22/11	19,649.62	22,937.00	(3,287.38)
500.00	TELEFONICA SA	02/16/11	06/22/11	12,014.76	12,508.45	(493.69)
325.00	CHICAGO BRIDGE & IRON CO	10/06/10	06/22/11	11,569.77	8,094.71	3,475.06
200.00	DARDEN RESTAURANTS INC	07/28/10	06/22/11	9,727.81	8,480.80	1,247.01
1,000.00	JABIL CIRCUIT INC	12/09/10	06/22/11	19,869.61	16,990.00	2,879.61
1,150.00	TOLL BROTHERS INC	10/06/10	06/22/11	23,689.54	21,092.84	2,596.70
400.00	TOTAL SA	02/16/11	06/22/11	22,339.57	23,631.68	(1,292.11)
500.00	ALCOA INC	07/28/10	06/24/11	7,589.85	5,503.50	2,086.35
TOTAL				552,199.15	537,539.43	14,659.72

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.
FEIN: 36-3320988
FISCAL YEAR ENDED: JUNE 30, 2011
FORM 990-PF, SCHEDULE D ATTACHMENT
WILLIAM BLAIR & COMPANY ACCOUNT #145-17746-1-4-401

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
200.00	CISCO SYSTEMS INC	5/4/2009	8/12/2010	4,215.57	3,956.00	259.57
1,000.00	LOWES COMPANIES INC	5/4/2009	10/26/2010	21,652.33	21,184.10	468.23
50,000.00	WEATHERFORD INTL LTD	8/3/2009	10/22/2010	54,291.50	51,420.00	2,871.50
300.00	DANAHER CORP	9/4/2009	11/2/2010	13,097.77	9,764.46	3,333.31
150.00	ROPER INDUSTRIES INC	4/30/2009	11/2/2010	10,571.82	6,985.50	3,586.32
850.00	NUVASIVE INC	5/4/2009	11/2/2010	21,138.97	31,351.00	(10,212.03)
100,000.00	CME GROUP INC	8/3/2009	11/3/2010	111,685.00	107,046.00	4,639.00
1,225.00	CISCO SYSTEMS INC	5/4/2009	11/11/2010	24,966.91	24,141.25	825.66
1,000.00	MICROSOFT CORP	6/1/2009	11/23/2010	25,281.07	24,484.53	796.54
100.00	TEVA PHARMACEUTICAL	4/28/2009	12/3/2010	4,885.61	4,529.00	356.61
200.00	MCDONALDS	10/16/09	12/16/10	15,339.40	11,808.00	3,531.40
200.00	MSCI INC	06/04/09	01/04/11	7,736.76	4,767.78	2,968.98
275.00	MCDONALDS	10/16/09	01/07/11	20,311.15	16,236.00	4,075.15
375.00	ROPER INDUSTRIES INC	05/04/09	01/13/11	28,209.23	17,443.95	10,765.28
800.00	MSCI INC	06/04/09	01/19/11	28,736.72	19,071.12	9,665.60
200.00	IHSINC	05/14/09	01/20/11	15,799.69	8,598.00	7,201.69
400.00	JOHNSON & JOHNSON	11/24/09	01/25/11	24,375.69	24,431.19	(55.50)
150,000.00	JP MORGAN CHASE & CO	10/13/09	02/01/11	150,000.00	159,242.55	(9,242.55)
535.00	CELGENE CROP	01/27/10	02/03/11	26,959.68	31,030.10	(4,070.42)
220.00	KOHL'S CORP	08/16/07	02/22/11	11,464.23	12,322.20	(857.97)
100.00	MICROSOFT CORP	06/01/09	03/28/11	2,550.95	2,124.84	426.11
200.00	POLPORE INTERNATIONAL INC	03/05/10	04/06/11	11,521.87	3,351.86	8,170.01
100.00	NORTHERN TRUST CORP	05/04/09	04/26/11	4,946.90	5,404.00	(457.10)
300.00	POLYPORE INTERNATIONAL INC	03/05/10	05/02/11	18,742.25	5,027.79	13,714.46
1,355.00	MICROSOFT CORP	06/01/09	05/16/11	33,196.86	27,603.18	5,593.68
100.00	ROPER INDUSTRIES INC	05/04/09	05/17/11	8,211.98	4,630.60	3,581.38
325.00	ROPER INDUSTRIES INC	05/04/09	06/01/11	26,611.75	15,049.45	11,562.30
500.00	NALCO HOLDING COMPANY	07/14/09	06/15/11	13,124.74	8,280.00	4,844.74
2,000.00	GENERAL ELECTRIC CO	05/04/09	06/15/11	37,099.28	25,870.00	11,229.28
500.00	NORTHERN TRUST CORP	05/04/09	06/15/11	23,469.54	27,020.00	(3,550.46)
1,000.00	NALCO HOLDING COMPANY	07/14/09	06/16/11	25,939.50	16,560.00	9,379.50
200.00	SELECT SECTOR SPDR TRUST SHS BEN	08/17/09	06/22/11	14,725.71	9,791.30	4,934.41
110.00	SIEMENS A G	01/07/10	06/22/11	14,587.24	10,481.90	4,105.34
200.00	EMERSON ELECTRIC CO	10/26/09	06/22/11	10,757.79	7,885.40	2,872.39
200.00	ILLINOIS TOOL WORKS INC	03/20/09	06/22/11	11,243.78	5,767.00	5,476.78
650.00	UNITED STATES STL CORP	08/17/09	06/24/11	27,214.61	28,317.52	(1,102.91)
TOTAL				<u>904,663.85</u>	<u>792,977.57</u>	<u>111,686.28</u>

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.

FEIN: 36-3320988

FISCAL YEAR ENDED: JUNE 30, 2011

Wells Fargo Acct#2038-2832

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
280.00	ABB LTD - SPON ADR	01/07/10	07/27/10	5,639.10	5,489.70	149.40
520.00	CEMEX SAB DE C.V. ADR	08/17/09	07/27/10	5,225.91	5,403.75	(177.84)
800.00	CHICAGO BRIDGE AND IRON - NY SHARES	03/18/10	07/27/10	17,199.70	19,853.28	(2,653.58)
2,000.00	GENERAL ELECTRIC COMPANY	03/30/10	07/27/10	32,679.44	35,641.08	(2,961.64)
750.00	MCDERMOTT INTL INC	03/18/10	07/27/10	18,749.68	19,025.03	(275.35)
100.00	NETFLIX.COM INC	8/20/2009	07/27/10	10,499.82	4,482.00	6,017.82
1,400.00	AQUA AMERICA INC	03/30/10	10/06/10	28,577.99	24,538.22	4,039.77
400.00	DEAN FOODS CO	07/28/10	10/06/10	4,260.04	4,674.40	(414.36)
200.00	GENUINE PARTS CO COM	07/28/10	10/06/10	8,920.80	8,579.56	341.24
500.00	JACOBS ENGINEERING GROUP	01/19/10	10/06/10	20,141.25	20,081.50	59.75
200.00	KOHL'S CORP	05/12/10	10/06/10	10,598.42	11,325.20	(726.78)
900.00	PIEDMONT NATURAL GAS CO	03/30/10	10/06/10	26,500.50	24,865.56	1,634.94
400.00	THE SOUTHERN COMPANY	03/30/10	10/06/10	15,085.46	13,350.52	1,734.94
1,100.00	SPECTRA ENERGY CORP	03/30/10	10/06/10	25,413.75	25,119.93	293.82
300.00	URS CORP NEW	07/28/10	10/06/10	11,613.76	13,007.52	(1,393.76)
200.00	WHOLE FOODS MKT INC	05/12/10	10/06/10	7,216.83	7,945.30	(728.47)
145.00	NETFLIX.COM INC	03/18/10	11/18/10	24,543.15	10,250.92	14,292.23
800.00	DEUTSCHE BANK AG	09/24/10	11/05/10	0.00	0.00	0.00
150.00	ANADARKO-PETROLEUM CORP	07/08/10	12/09/10	10,396.32	6,449.79	3,946.53
1,400.00	AQUA AMERICA INC	03/30/10	12/09/10	30,085.49	24,538.22	5,547.27
185.00	CHINA MOBILE LTD SPONS ADR	10/06/10	12/09/10	9,292.39	9,797.10	(504.71)
800.00	DEUTSCHE BANK AG	05/12/10	12/09/10	41,983.29	52,334.72	(10,351.43)
900.00	PIEDMONT NATURAL GAS COM	03/30/10	12/09/10	26,099.56	24,865.56	1,234.00
100.00	AEROVIRONMENT INC	07/28/10	02/16/11	2,902.57	2,395.99	506.58
350.00	DIEBOLD INCORPORATED	12/09/10	02/16/11	12,153.94	11,049.50	1,104.44
500.00	MANTECH INTL CORP -A	05/12/10	02/16/11	21,183.59	21,703.60	(520.01)
200.00	NORTHROP GRUMMAN CORP	07/28/10	02/16/11	13,546.34	11,661.80	1,884.54
200.00	NORTHROP GRUMMAN CORP	10/06/10	02/16/11	13,546.34	12,427.24	1,119.10
150.00	ANADARKO PETROLEUM CORP	07/08/10	05/17/11	10,921.95	6,449.79	4,472.16
2,000.00	DRYSHIPS INC	02/16/11	05/17/11	8,025.05	10,269.00	(2,243.95)
500.00	MARATHON OIL CORP	02/16/11	05/17/11	24,981.22	24,614.15	367.07
300.00	NYSE EURONEXT	10/06/10	05/17/11	10,368.52	8,890.56	1,477.96
1,000.00	NOKIA CORP SPONSORED AR	12/09/10	05/17/11	8,533.24	10,000.00	(1,466.76)
TOTAL				<u>516,885.41</u>	<u>491,080.49</u>	<u>25,804.92</u>

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION, INC.

FEIN: 36-3320988

FISCAL YEAR ENDED: JUNE 30, 2011

Wells Fargo Acct#2038-2832

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST BASIS	GAIN / (LOSS)
14,374.56	FIRST TRUST	04/24/06	11/22/10	145,400.13	141,615.33	3,784.80
86.74	DIVERSIFIED INC & GROWTH WINTER 2005 CA	06/30/06	11/22/10	877.36	781.70	95.66
74.42	DIVERSIFIED INC & GROWTH WINTER 2005 CA	09/29/06	11/22/10	752.77	737.51	15.26
85.57	DIVERSIFIED INC & GROWTH WINTER 2005 CA	12/29/06	11/22/10	865.52	900.73	(35.21)
78.85	DIVERSIFIED INC & GROWTH WINTER 2005 CA	03/30/07	11/22/10	797.59	840.06	(42.47)
87.37	DIVERSIFIED INC & GROWTH WINTER 2005 CA	06/29/07	11/22/10	883.73	963.35	(79.62)
77.35	DIVERSIFIED INC & GROWTH WINTER 2005 CA	09/28/07	11/22/10	782.42	896.81	(114.39)
743.24	DIVERSIFIED INC & GROWTH WINTER 2005 CA	12/31/07	11/22/10	7,518.00	8,670.67	(1,152.67)
97.09	DIVERSIFIED INC & GROWTH WINTER 2005 CA	12/31/07	11/22/10	982.11	1,132.70	(150.59)
103.49	DIVERSIFIED INC & GROWTH WINTER 2005 CA	03/31/08	11/22/10	1,046.81	1,148.05	(101.24)
118.51	DIVERSIFIED INC & GROWTH WINTER 2005 CA	06/30/08	11/22/10	1,198.77	1,304.22	(105.45)
107.69	DIVERSIFIED INC & GROWTH WINTER 2005 CA	09/30/08	11/22/10	1,089.33	1,164.28	(74.95)
141.16	DIVERSIFIED INC & GROWTH WINTER 2005 CA	12/31/08	11/22/10	1,427.88	1,162.53	265.35
500.00	SPDR GOLD TRUST EFT	02/23/09	02/16/11	67,028.76	49,304.97	17,723.79
200.00	ENERGY TRANSFER PARTNERS LP	05/12/10	05/17/11	9,431.84	9,061.60	370.24
425.00	HONEYWELL INTERNATIONAL INC	03/20/09	05/17/11	25,114.80	11,936.13	13,178.67
120.00	HONEYWELL INTERNATIONAL INC	03/18/10	05/17/11	7,091.25	5,195.52	1,895.73
200.00	ILLINOIS TOOL WORKS INC	03/20/09	05/17/11	11,398.72	5,767.00	5,631.72
TOTAL				<u>283,687.79</u>	<u>242,583.16</u>	<u>41,104.63</u>