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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 OCT 1, 2010, and ending SEP 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 BLOWITZ-RIDGEWAY FOUNDATION		A Employer identification number 36-2488355
Number and street (or P O box number if mail is not delivered to street address) 1701 E. WOODFIELD RD.	Room/suite 201	B Telephone number 847-330-1020
City or town, state, and ZIP code SCHAUMBURG, IL 60173		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,459,843.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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					
4 Dividends and interest from securities		477,652.	477,652.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		987,181.			
b Gross sales price for all assets on line 6a		8,152,084.			
7 Capital gain net income (from Part IV, line 2)			987,181.		
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		15,823.	4,850.		STATEMENT 2
12 Total. Add lines 1 through 11		1,480,656.	1,469,683.		
13 Compensation of officers, directors, trustees, etc		228,564.	45,713.		182,851.
14 Other employee salaries and wages		40,767.	8,153.		32,614.
15 Pension plans, employee benefits		28,975.	5,795.		23,180.
16a Legal fees		7,500.	1,500.		6,000.
b Accounting fees		8,300.	6,640.		1,660.
c Other professional fees		44,382.	44,382.		0.
17 Interest					
18 Taxes		5,801.	1,779.		7,115.
19 Depreciation and depletion		1,870.	374.		
20 Occupancy		14,788.	2,958.		11,830.
21 Travel, conferences, and meetings		40,855.	8,171.		32,684.
22 Printing and publications		5,625.	0.		5,625.
23 Other expenses		27,303.	7,925.		19,382.
24 Total operating and administrative expenses. Add lines 13 through 23		454,730.	133,390.		322,941.
25 Contributions, gifts, grants paid		1,326,463.			1,328,503.
26 Total expenses and disbursements. Add lines 24 and 25		1,781,193.	133,390.		1,651,444.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-300,537.			
b Net investment income (if negative, enter -0-)			1,336,293.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Part II Balance Sheets		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	71,592.	65,362.	65,362.
	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 ▶ 425,000.			
		Less: allowance for doubtful accounts ▶ 0.	405,000.	425,000.	425,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	20,309.	6,946.	6,946.
	10a	Investments - U.S. and state government obligations STMT 9	435,102.	0.	0.
	b	Investments - corporate stock STMT 10	6,114,929.	4,998,356.	4,998,356.
	c	Investments - corporate bonds STMT 11	434,407.	0.	0.
11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 12	14,933,425.	14,954,473.	14,954,473.	
14	Land, buildings, and equipment: basis ▶ 58,021.				
	Less: accumulated depreciation STMT 13 ▶ 51,412.	3,140.	6,609.	6,609.	
15	Other assets (describe ▶ STATEMENT 14)	11,095.	3,097.	3,097.	
16	Total assets (to be completed by all filers)	22,428,999.	20,459,843.	20,459,843.	
Liabilities	17	Accounts payable and accrued expenses	48,916.	24,976.	
	18	Grants payable	182,040.	180,000.	
	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)	230,956.	204,976.	
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	22,198,043.	20,254,867.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	22,198,043.	20,254,867.	
	31	Total liabilities and net assets/fund balances	22,428,999.	20,459,843.	

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	22,198,043.
2 Enter amount from Part I, line 27a	2	-300,537.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	21,897,506.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,642,639.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,254,867.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,152,084.		7,164,903.	987,181.
b			
c			
d			
e			

(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			987,181.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	987,181.
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	1,636,721.	21,355,955.	.076640
2008	1,634,822.	19,389,579.	.084314
2007	1,899,045.	26,516,681.	.071617
2006	1,952,777.	27,807,502.	.070225
2005	1,699,763.	26,097,734.	.065131

2 Total of line 1, column (d)	2	.367927
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	.073585
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	22,498,029.
5 Multiply line 4 by line 3	5	1,655,517.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,363.
7 Add lines 5 and 6	7	1,668,880.
8 Enter qualifying distributions from Part XII, line 4	8	1,751,444.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	13,363.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	13,363.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,363.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	20,309.	
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	20,309.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,946.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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) ☒ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

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>SERENA MOY</u> Telephone no. ► <u>847-330-1020</u> Located at ► <u>SCHAUMBURG, IL, SCHAU MBURG, IL</u> ZIP+4 ► <u>60173</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 ► <u>15</u> <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	N/A	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
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? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Form 990-PF (2010)

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

6b

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

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
SEE STATEMENT 15		228,564.	7,314.	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
SERENA MOY - C/O 1701 E. WOODFIELD RD. NO. 201, SCHAUENBERG, IL 60173	ADMIN	73,164.	7,314.	0.

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

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	22,783,992.
b	Average of monthly cash balances	1b	56,647.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,840,639.
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	22,840,639.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	342,610.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,498,029.
6	Minimum investment return. Enter 5% of line 5	6	1,124,901.

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	1,124,901.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,363.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,363.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,111,538.
4	Recoveries of amounts treated as qualifying distributions	4	80,000.
5	Add lines 3 and 4	5	1,191,538.
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	1,191,538.

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	1,651,444.
b	Program-related investments - total from Part IX-B	1b	100,000.
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	1,751,444.
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	13,363.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,738,081.

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				1,191,538.
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	209,183.			
b From 2006	529,404.			
c From 2007	518,841.			
d From 2008	550,222.			
e From 2009	582,325.			
f Total of lines 3a through e	2,389,975.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,751,444.				
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				1,191,538.
e Remaining amount distributed out of corpus	559,906.			
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	2,949,881.			
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	209,183.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,740,698.			
10 Analysis of line 9:				
a Excess from 2006	529,404.			
b Excess from 2007	518,841.			
c Excess from 2008	550,222.			
d Excess from 2009	582,325.			
e Excess from 2010	559,906.			

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED LIST		SEE STATEMENT		
Total			3a	1,338,503.
b <i>Approved for future payment</i>				
Total			3b	180,000.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	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 <i>Daniel L Klein</i>		Date 2-7-2112	
Paid Preparer Use Only	Print/Type preparer's name A. J. Ruzicka		Preparer's signature <i>A. J. Ruzicka</i>	
	Date 2-8-12		Check ☐ if self-employed	
	PTIN		Firm's EIN	
	Firm's name RUZICKA & ASSOCIATES, LTD.		Firm's address 333 SKOKIE BOULEVARD #105 NORTHBROOK, IL 60062	
Firm's address 333 SKOKIE BOULEVARD #105 NORTHBROOK, IL 60062		Phone no. (847) 446-6400		

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE EQUIPMENT	95SL	5.00	16	25,345.				25,345.	25,345.		0.
2	SOFTWARE	033100SL	5.00	16	5,400.				5,400.	5,400.		0.
3	COMPUTER	033100SL	5.00	16	2,189.				2,189.	2,189.		0.
4	COPIER	033101SL	5.00	16	7,759.				7,759.	7,759.		0.
5	COMPUTER	033102SL	5.00	16	1,951.				1,951.	1,951.		0.
6	COMPUTER	083103SL	5.00	16	1,046.				1,046.	1,046.		0.
7	FURNITURE	060104SL	5.00	16	5,383.				5,383.	5,383.		0.
8	COPIER	022806SL	5.00	16	6,130.				6,130.	5,516.		614.
9	COMPUTER	022809SL	5.00	16	3,609.				3,609.	1,083.		722.
10	COPIER DONATED	022806SL	5.00	16	-6,130.				-6,130.	-6,130.		0.
11	COPIER	022811SL	5.00	16	5,339.				5,339.			534.
	* TOTAL 990-PF PG 1				58,021.			0.	58,021.	49,542.	0.	1,870.
	DEPR											

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENTS	477,652.	0.	477,652.
TOTAL TO FM 990-PF, PART I, LN 4	477,652.	0.	477,652.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION	4,850.	4,850.	
PRI INTEREST	10,973.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,823.	4,850.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	7,500.	1,500.		6,000.
TO FM 990-PF, PG 1, LN 16A	7,500.	1,500.		6,000.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	8,300.	6,640.		1,660.
TO FORM 990-PF, PG 1, LN 16B	8,300.	6,640.		1,660.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	34,774.	34,774.		0.	
CUSTODIAL FEES	9,608.	9,608.		0.	
TO FORM 990-PF, PG 1, LN 16C	44,382.	44,382.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	8,894.	1,779.		7,115.	
EXCISE TAXES CURRENT	13,363.	0.		0.	
EXCISE TAXES DEFERRED	-16,456.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	5,801.	1,779.		7,115.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOUNDATION DUES	3,875.	0.		3,875.	
INSURANCE	4,136.	827.		3,309.	
OFFICE SUPPLIES	7,958.	1,592.		6,366.	
TELEPHONE	2,793.	559.		2,234.	
OFFICE EQUIPMENT RENTAL & MAINTENANCE	4,498.	900.		3,598.	
CONSULTING	4,047.	4,047.		0.	
OTHER	-4.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	27,303.	7,925.		19,382.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAINS ON INVESTMENTS HELD	1,642,639.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,642,639.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	4,998,356.	4,998,356.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,998,356.	4,998,356.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	14,954,473.	14,954,473.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,954,473.	14,954,473.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	25,345.	25,345.	0.
SOFTWARE	5,400.	5,400.	0.
COMPUTER	2,189.	2,189.	0.
COPIER	7,759.	7,759.	0.
COMPUTER	1,951.	1,951.	0.
COMPUTER	1,046.	1,046.	0.
FURNITURE	5,383.	5,383.	0.
COPIER	6,130.	6,130.	0.
COMPUTER	3,609.	1,805.	1,804.
COPIER DONATED	-6,130.	-6,130.	0.
COPIER	5,339.	534.	4,805.
TOTAL TO FM 990-PF, PART II, LN 14	58,021.	51,412.	6,609.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	11,095.	3,097.	3,097.
TO FORM 990-PF, PART II, LINE 15	11,095.	3,097.	3,097.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DANIEL KLINE C/O 1701 E. WOODFIELD RD. NO. 201 SCHAUMBERG, IL 60173	PRESIDENT 11.00	33,000.	0.	0.
ANTHONY DEAN C/O 1701 E. WOODFIELD RD. NO. 201 SCHAUMBERG, IL 60173	TREASURER 9.00	28,800.	0.	0.
C/O 1701 E. WOODFIELD RD. NO. 201				
PATRICIA MACALISTER C/O 1701 E. WOODFIELD RD. NO. 201 SCHAUMBERG, IL 60173	TRUSTEE 4.00	7,800.	0.	0.
MARVIN PITLUK C/O 1701 E. WOODFIELD RD. NO. 201 SCHAUMBERG, IL 60173	TRUSTEE 9.00	17,400.	0.	0.
SAMUEL WINSTON C/O 1701 E. WOODFIELD RD. NO. 201 SCHAUMBERG, IL 60173	TRUSTEE 7.00	20,400.	0.	0.
PIERRE LEBRETON C/O 1701 E. WOODFIELD RD. NO. 201 SCHAUMBERG, IL 60173	VICE PRESIDENT 4.00	12,600.	0.	0.
SANDRA SWANTEK, M.D. C/O 1701 E. WOODFIELD RD. NO. 201 SCHAUMBERG, IL 60173	SECRETARY 4.00	9,600.	0.	0.
SERENA MOY C/O 1701 E. WOODFIELD RD., NO. 201 SCHAUMBERG, IL 60173	EXECUTIVE DIRECTOR 40.00	73,164.	7,314.	0.
BARBARA BOLSEN C/O 1701 E. WOODFIELD RD., NO. 201 SCHAUMBERG, IL 60173	TRUSTEE 1.90	16,800.	0.	0.
DEBORAH DILEONARDI C/O 1701 E. WOODFIELD RD., NO. 201 SCHAUMBERG, IL 60173	TRUSTEE 3.25	9,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		228,564.	7,314.	0.

Harris	H-1
Harbor	H-2
PIMCO	H-3
Vanguard	H-4
September trades	2011 2010

Dividends	Interest			Realized	ST CAP	LT CAP	MV Change	Sales Proceeds
	Received	Average Comp.	Total					
106,755 32	9,361 40	(7,998 55)	1,262 95	572,342 40			(480,619 77)	6,311,725 70
57,032 29				227,664 36			(540,796 96)	570,115 00
106,197 79					101,038 45	46,199 61	(239,361 99)	
206,403 71				128,844 53	5,403 82	10,469 89	(526,736 27)	880,983 00
476,389 11	9,361 50	(7,998 55)	1,262 95	928,751 39	106,442 27	56,669 50	(1,725,914 99)	7,742,823 70
				29,892 96			(19,822 54)	129,259 86
				(134,575 25)			132,698 32	(1,013,425 14)
476,389 11	9,361 50	(7,998 55)	1,262 95	834,069 00	106,442 27	56,669 50	(1,642,639 21)	8,072,083 56
476,389 11			1,262 95	834,069 00	106,442 27	56,669 50	(1,642,638 79)	

6A,

	<u>Funds</u>		<u>Hartw.</u>		<u>PIMCO</u>		<u>VANGUARD</u>		<u>Schwab Index</u>		<u>Total</u>	
	<u>Cost</u>	<u>MV</u>	<u>Cost</u>	<u>MV</u>	<u>Cost</u>	<u>MV</u>	<u>Cost</u>	<u>MV</u>	<u>Cost</u>	<u>MV</u>	<u>Cost</u>	<u>MV</u>
September trades (include in money market)									29,534.01	29,534.01	29,534.01	29,534.01
Money Market Funds	\$3,649.48	\$3,649.48							-	-	\$3,649.48	\$3,649.48
U.S. Treasury									-	-	-	-
U.S. Government Corporate Bonds									-	-	-	-
I equity Securities Mutual Funds	4,802,424.56	5,017,819.80							158.95	(19,461.59)	4,802,783.51	4,998,358.21
Accrued Interest	3,096.67	3,096.67	2,167,669.52	3,053,045.13	3,729,161.20	3,493,509.91	8,251,855.07	8,324,734.28			14,148,685.79	14,871,389.12
	4,809,170.71	5,074,565.95	2,167,669.52	3,053,045.13	3,729,161.20	3,493,509.91	8,251,855.07	8,324,734.28	29,892.96	10,070.42	19,037,749.46	19,955,925.69
MV IWS	215,195.24		88.5,175.61		(235,651.29)	72,879.21			(19,822.54)		918,176.23	19,955,925.69



ACCOUNT NUMBER
440030696021

ASSET SUMMARY SCHEDULE
AS OF 9/30/11
BLOWITZ-RIDGEWAY FOUNDATION

PAGE 1

DESCRIPTION	COST	PERCENT OF COST	MARKET VALUE	PERCENT OF MARKET	YIELD ON MARKET	EST. ANNUAL INCOME
MONEY MARKET FUNDS	53,649.48	1.11	53,649.48	1.06	0.01	5.37
COMMON EQUITY SECURITIES	4,802,424.56	98.90	5,017,819.80	98.94	2.17	108,912.82
TOTAL ASSETS	4,856,074.04	100.00	5,071,469.28	100.00	2.15	108,918.19
ENDING ACCRUAL FOR PERIOD	3,096.67		3,096.67			
ENDING VALUE	4,859,170.71		5,074,565.95			



ACCOUNT NUMBER
440030696021

ASSET STATEMENT SCHEDULE
AS OF 9/30/11
BLOWITZ-RIDGEWAY FOUNDATION

PAGE 2

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
MONEY MARKET FUNDS						
53,649.4800	VIRTUS INSIGHT MONEY MARKET FD I CUSIP: 92828T558	53,649.48	53,649.48	1.000	1.06	0.01
TOTAL MONEY MARKET FUNDS						
		53,649.48	53,649.48		1.06	0.01
COMMON EQUITY SECURITIES						
MATERIALS						
460.0000	CF INDUSTRIES HOLDINGS INC CUSIP: 125269100	74,660.89	56,759.40	123.39	1.12	1.30
360.0000	CLIFFS NATURAL RESOURCES INC CUSIP: 18683K101	35,059.38	18,421.20	51.17	0.36	2.19
840.0000	CROWN HOLDINGS INC CUSIP: 228368106	26,880.48	25,712.40	30.61	0.51	0.00
1,240.0000	DOMTAR CORPORATION CUSIP: 257559203	82,623.99	84,530.80	68.17	1.67	2.05
2,360.0000	FREEMPORTMCORMAN COPPER AND GOLD INC CUSIP: 35671D857	84,515.68	71,862.00	30.45	1.42	3.29
1,400.0000	PEABODY ENERGY CORP CUSIP: 704549104	60,923.29	47,432.00	33.88	0.94	1.00
TOTAL MATERIALS						
		364,663.71	304,717.80		6.01	1.88
CONSUMER DISCRETIONARY						
360.0000	BED BATH & BEYOND INC CUSIP: 075896100	18,584.64	20,631.60	57.31	0.41	0.00
2,830.0000	CBS CORPORATION CLASS B W/I CUSIP: 124857202	69,153.10	57,675.40	20.38	1.14	1.96
2,480.0000	DIRECTV-CL A CUSIP: 25490A101	83,484.29	104,829.60	42.27	2.07	0.00



ACCOUNT NUMBER
440030696021

ASSET STATEMENT SCHEDULE
AS OF 9/30/11
BLOWITZ-RIDGEWAY FOUNDATION

PAGE 3

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,845.0000	DOLLAR TREE INC CUSIP: 256746108	57,183.53	138,633.30	75.14	2.73	0.00
2,460.0000	MACY S INC CUSIP: 55616P104	47,558.33	64,747.20	26.32	1.28	1.52
1,100.0000	PETSMART INC CUSIP: 716768106	35,116.70	46,915.00	42.65	0.93	1.31
700.0000	ROSS STORES INC CUSIP: 778296103	39,602.34	55,083.00	78.69	1.09	1.12
1,780.0000	TIME WARNER CABLE INC CUSIP: 88732J207	118,164.48	111,552.60	62.67	2.20	3.06
2,450.0000	TJX COS INC CUSIP: 872540109	88,799.18	135,901.50	55.47	2.68	1.37
2,120.0000	TRW AUTOMOTIVE HOLDINGS CORP CUSIP: 87264S106	54,233.58	69,387.60	32.73	1.37	0.00
TOTAL CONSUMER DISCRETIONARY		611,880.17	805,356.80		15.88	1.07
CONSUMER STAPLES						
2,600.0000	KROGER CO CUSIP: 501044101	66,066.88	57,096.00	21.96	1.13	2.10
250.0000	LORILLARD, INC CUSIP: 544147101	19,465.12	27,675.00	110.70	0.55	4.70
1,380.0000	PHILIP MORRIS INTERNATIONAL CUSIP: 718172109	94,287.20	86,084.40	62.38	1.70	4.94
1,250.0000	TYSON FOODS INC CLASS A CUSIP: 902494103	21,777.95	21,700.00	17.36	0.43	0.92
2,000.0000	WAL MART STORES INC CUSIP: 931142103	105,962.13	103,800.00	51.90	2.05	2.81
2,910.0000	WALGREEN CO CUSIP: 931422109	109,399.97	95,709.90	32.89	1.89	2.74



ACCOUNT NUMBER
440030696021

ASSET STATEMENT SCHEDULE
AS OF 9/30/11
BLOWITZ-RIDGEWAY FOUNDATION

PAGE 4

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
TOTAL CONSUMER STAPLES						
HEALTH CARE						
950.0000	AMERIGROUP CORP CUSIP: 03073T102	41,874.04	37,059.50	39.01	0.73	0.00
1,820.0000	AMGEN INC CUSIP: 031162100	105,024.83	100,027.20	54.96	1.97	2.04
2,175.0000	ASTRAZENECA PLC ADR CUSIP: 046353108	94,961.06	96,483.00	44.36	1.90	6.09
740.0000	BIOGEN IDEC INC CUSIP: 09062X103	40,669.48	68,931.00	93.15	1.36	0.00
2,220.0000	ENDO PHARMACEUTICALS HLDGS INC CUSIP: 29264F205	66,750.44	62,137.80	27.99	1.23	0.00
2,500.0000	FOREST LABS INC CUSIP: 345838106	77,256.67	76,975.00	30.79	1.52	0.00
1,560.0000	HUMANÁ INC CUSIP: 444859102	73,438.81	113,458.80	72.73	2.24	1.38
3,300.0000	LILLY ELI & CO CUSIP: 532457108	119,878.67	122,001.00	36.97	2.41	5.30
2,380.0000	UNITEDHEALTH GROUP INC CUSIP: 91324P102	76,268.62	109,765.60	46.12	2.17	1.41
TOTAL HEALTH CARE						
ENERGY						
2,110.0000	CHEVRON CORPORATION CUSIP: 166764100	196,039.33	195,364.90	92.59	3.85	3.37
2,220.0000	CONOCOPHILLIPS CUSIP: 20825C104	137,271.93	140,570.40	63.32	2.77	4.17
TOTAL						
		696,122.62	786,838.90		15.52	2.22



ACCOUNT NUMBER
440030696021

ASSET STATEMENT SCHEDULE
AS OF 9/30/11
BLOWITZ-RIDGEWAY FOUNDATION

PAGE 5

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
3,375.0000	EXXON MOBIL CORPORATION CUSIP: 30231G102	247,435.82	245,126.25	72.63	4.83	2.59
1,000.0000	NATIONAL-OILWELL INC CUSIP: 637071101	43,549.45	51,220.00	51.22	1.01	0.86
700.0000	OCCIDENTAL PETE CORP CUSIP: 674599105	53,043.09	50,050.00	71.50	0.99	2.57
TOTAL ENERGY		677,339.62	682,331.55		13.46	3.01
FINANCIAL						
2,140.0000	AMERIPRISE FINANCIAL INC. CUSIP: 03076C106	113,155.89	84,230.40	39.36	1.66	2.34
450.0000	ASSURANT INC CUSIP: 04621X108	16,270.52	16,110.00	35.80	0.32	2.01
3,080.0000	DISCOVER FINL SVCS CUSIP: 254709108	82,235.52	70,655.20	22.94	1.39	1.05
1,645.0000	JP MORGAN CHASE & CO CUSIP: 46625H100	69,946.28	49,547.40	30.12	0.98	3.32
1,620.0000	REINSURANCE GROUP OF AMERICA INC CUSIP: 759351604	101,221.65	74,439.00	45.95	1.47	1.57
1,950.0000	TRAVELERS COMPANIES INC CUSIP: 89417E109	103,292.59	95,023.50	48.73	1.87	3.37
2,525.0000	WELLS FARGO & CO CUSIP: 949746101	73,077.52	60,903.00	24.12	1.20	1.99
TOTAL FINANCIAL		559,199.97	450,908.50		8.89	2.27
INDUSTRIALS						
4,190.0000	CSX CORP CUSIP: 126408103	108,705.82	78,227.30	18.67	1.54	2.57



ACCOUNT NUMBER
440030696021

ASSET STATEMENT SCHEDULE
AS OF 9/30/11
BLOWITZ-RIDGEWAY FOUNDATION

PAGE 6

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
620.0000	DANAHER CORP CUSIP: 235851102	32,286.00	26,002.80	41.94	0.51	0.24
1,180.0000	JOY GLOBAL INC CUSIP: 481165108	58,584.48	73,608.40	62.38	1.45	1.12
1,250.0000	NORTHROP GRUMMAN CORPORATION CUSIP: 666807102	75,318.56	65,212.50	52.17	1.29	3.83
480.0000	RAYTHEON COMPANY CUSIP: 755111507	26,446.85	19,617.60	40.87	0.39	4.21
1,020.0000	SIEMENS A G SPONSORED ADR CUSIP: 826197501	123,509.93	91,585.80	89.79	1.81	3.00
1,300.0000	TIMKEN CO CUSIP: 887389104	33,083.96	42,666.00	32.82	0.84	2.44
330.0000	3M CO CUSIP: 88579Y101	30,796.07	23,690.70	71.79	0.47	3.07
TOTAL INDUSTRIALS		488,731.67	420,611.10		8.29	2.55
INFORMATION TECHNOLOGY						
680.0000	APPLE INC CUSIP: 037833100	137,325.54	259,297.60	381.32	5.11	0.00
3,010.0000	INTEL CORP CUSIP: 458140100	67,350.21	64,218.35	21.33	1.27	3.94
1,280.0000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200101	147,434.02	223,833.60	174.87	4.41	1.72
4,320.0000	MICROSOFT CORP CUSIP: 594918104	116,471.88	107,524.80	24.89	2.12	3.22
1,660.0000	NOVELLUS SYSTEMS INC CUSIP: 670008101	65,634.77	45,251.60	27.26	0.89	0.00
3,950.0000	ORACLE CORPORATION CUSIP: 68389X105	88,763.79	113,523.00	28.74	2.24	0.84



**ASSET STATEMENT SCHEDULE
AS OF 9/30/11
BLOWITZ-RIDGEWAY FOUNDATION**

**ASSET STATEMENT SCHEDULE
AS OF 9/30/11
BLOWITZ-RIDGEWAY FOUNDATION**

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
2,425.0000	SYMANTEC CORPORATION CUSIP: 871503108	34,290.71	39,527.50	16.30	0.78	0.00
TOTAL	INFORMATION TECHNOLOGY	657,270.92	853,176.45		16.82	1.26
TELECOMMUNICATION SERVICES						
1,600.0000	AT & T INC CUSIP: 00206R102	51,873.14	45,632.00	28.52	0.90	6.03
2,280.0000	VERIZON COMMUNICATIONS CUSIP: 92343V104	73,908.12	83,904.00	36.80	1.66	5.44
TOTAL	TELECOMMUNICATION SERVICES	125,781.26	129,536.00		2.56	5.65
UTILITIES						
8,880.0000	AES CORP CUSIP: 00130H105	102,106.17	86,668.80	9.76	1.71	0.00
2,030.0000	AMERICAN ELEC PWR INC CUSIP: 025537101	71,446.59	77,180.60	38.02	1.52	4.84
1,200.0000	PORTLAND GENERAL ELECTRIC CO CUSIP: 736508847	30,922.61	28,428.00	23.69	0.56	4.48
TOTAL	UTILITIES	204,475.37	192,277.40		3.79	2.61
TOTAL	COMMON EQUITY SECURITIES	4,802,424.56	5,017,819.80		98.94	2.17



ACCOUNT NUMBER
440030696021

ASSET STATEMENT SCHEDULE
AS OF 9/30/11
BLOWITZ-RIDGEWAY FOUNDATION

PAGE 8

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
	TOTAL ASSETS	4,856,074.04	5,071,469.28		100.00	2.15
	ENDING ACCRUAL FOR PERIOD	3,096.67	3,096.67			
	ENDING VALUE	4,859,170.71	5,074,565.95			



ACCOUNT NUMBER
440030696021

STATEMENT OF TRANSACTIONS
10/01/10 THROUGH 9/30/11
BLOWITZ-RIDGEWAY FOUNDATION

PAGE 205

DATE	DESCRIPTION	CASH	COST	REALIZED GAIN/LOSS
9/19/11	SOLD WELLS FARGO & CO BROKER - DAIN BOSWORTH PAID \$1.50 COMMISSION TRADE DATE 9/14/11 100 SHARES AT \$24.32	2,430.45	2,894.16-	463.71-
9/21/11	DIVIDEND EARNED ON UNITEDHEALTH GROUP INC \$0.1625 /RATE PER PAYABLE 9/21/11	403.00		
9/23/11	DIVIDEND EARNED ON NATIONAL-OILWELL INC \$0.1100 /RATE PER PAYABLE 9/23/11	110.00		
9/27/11	INVESTMENT MANAGEMENT EXPENSE PAID TO BMO ASSET MANAGEMENT U.S. FOR PERIOD ENDING 06/30/11	8,634.96-		
9/30/11	DIVIDEND EARNED ON ROSS STORES INC \$0.2200 /RATE PER PAYABLE 9/30/11	154.00		
9/30/11	DIVIDEND EARNED ON TRAVELERS COMPANIES INC \$0.4100 /RATE PER PAYABLE 9/30/11	799.50		
ENDING BALANCE		.00	4,856,074.04	572,242.40

September trade date activity/cleared October 2011
30-Sep-11

September trade date activity/cleared October 2011												Per
30-Sep-11												October
								Holdings at 9/30/11			Gain	
	Date	Shares	Security	Proceeds	Cost	(Loss)	MV	Shares	Cost	Cost per Share	MV Price	(Loss)
	Cleared											
Sales (\$)												
	10/4/2011	248	3M	18,460.59	23,143.36	(4,682.77)	17,803.92	330.00	30,796.07	93.32	71.79	(4,683.12)
	10/4/2011	82	3M	6,172.67	7,652.24	(1,479.57)	5,886.78					(1,479.69)
	10/4/2011	60	Apple	23,667.73	12,117.00	11,550.73	22,879.20	680.00	137,325.54	201.95	381.32	11,550.77
	10/5/2011	153	AT&T	4,407.85	4,960.26	(552.41)	4,363.56	1,600.00	51,873.14	32.42	28.52	(552.53)
	10/4/2011	1253	AT&T	36,043.86	40,622.26	(4,578.40)	35,735.56					(4,579.28)
	10/4/2011	41	AT&T	1,183.95	1,329.22	(145.27)	1,169.32					(145.30)
	10/4/2011	462	Crown Holdings	14,236.11	14,784.00	(547.89)	14,141.82	840.00	26,880.48	32.00	30.61	(548.15)
	10/4/2011	167	Crown Holdings	5,200.28	5,344.00	(143.72)	5,111.87					(143.82)
	10/4/2011	211	Crown Holdings	6,587.85	6,752.00	(164.15)	6,458.71					(164.27)
	10/4/2011	465	Danaher	20,000.10	24,212.55	(4,212.45)	19,502.10	620.00	32,286.00	52.07	41.94	(4,214.40)
	10/4/2011	155	Danaher	6,718.60	8,070.85	(1,352.25)	6,500.70					(1,352.90)
	10/5/2011	52	Dollar Tree	3,902.49	1,611.48	2,291.01	3,907.28	1,845.00	57,183.53	30.99	75.14	2,290.82
	10/4/2011	181	Dollar Tree	13,726.80	5,609.19	8,117.61	13,600.34					8,116.92
	10/4/2011	247	Dollar Tree	18,733.28	7,654.53	11,078.75	18,559.58					11,077.82
	10/4/2011	230	Endo Pharmaceutical	6,558.53	6,916.10	(357.57)	6,437.70	2,220.00	66,750.44	30.07	27.99	(357.05)
	10/4/2011	230	Endo Pharmaceutical	6,579.96	6,916.10	(336.14)	6,437.70					(335.63)
	10/4/2011	460	Endo Pharmaceutical	13,192.54	13,832.20	(639.66)	12,875.40					(638.64)
	10/4/2011	120	IBM	21,441.83	13,821.60	7,620.23	20,984.40	1,280.00	147,434.02	115.18	174.87	7,619.89
	10/5/2011	97	Occidental Pete	7,027.07	7,350.66	(323.59)	6,935.50	700.00	53,043.09	75.78	71.50	(323.18)
	10/4/2011	175	Occidental Pete	13,302.77	13,261.50	41.27	12,512.50					41.99
	10/4/2011	206	Occidental Pete	15,496.15	15,610.68	(114.53)	14,729.00					(113.67)
	10/4/2011	109	Occidental Pete	8,321.51	8,260.02	61.49	7,793.50					61.94
	10/4/2011	1400	Peabody Energy	49,927.10	60,928.00	(11,000.90)	47,432.00	1,400.00	60,923.29	43.52	33.88	(10,996.19)
	10/4/2011	320	Timken	10,487.63	8,144.00	2,343.63	10,502.40	1,300.00	33,083.96	25.45	32.82	2,343.88
	10/4/2011	46	Timken	1,500.95	1,170.70	330.25	1,509.72					330.29
	10/4/2011	172	Timken	5,671.31	4,377.40	1,293.91	5,645.04					1,294.05
	10/4/2011	292	Timken	9,617.53	7,431.40	2,186.13	9,583.44					2,186.35
	10/5/2011	32	TJX	1,768.60	1,159.68	608.92	1,775.04	2,450.00	88,799.18	36.24	55.47	608.77
	10/5/2011	6	TJX	329.83	217.44	112.39	332.82					112.36
	10/4/2011	52	TJX	2,944.12	1,884.48	1,059.64	2,884.44					1,059.40
	10/4/2011	97	TJX	5,549.58	3,515.28	2,034.30	5,380.59					2,033.86
	10/4/2011	273	TJX	15,342.62	9,893.52	5,449.10	15,143.31					5,447.86
	10/5/2011	64	TRW Automotive	2,072.47	1,637.12	435.35	2,094.72	2,120.00	54,233.58	25.58	32.73	435.23
	10/5/2011	37	TRW Automotive	1,204.69	946.46	258.23	1,211.01					258.16
	10/4/2011	62	TRW Automotive	2,094.12	1,585.96	508.16	2,029.26					508.04
	10/4/2011	377	TRW Automotive	12,786.79	9,643.66	3,143.13	12,339.21					3,142.42
				392,259.86	362,366.90	29,892.96	382,189.44					29,893.00
Purchase (P)												
	10/5/2011	84	Bed Bath & Beyond		5,036.22							Cost Per
	10/5/2011	140	Bed Bath & Beyond		8,247.71							October
	10/5/2011	195	Bed Bath & Beyond		11,518.05							5,036.22
	10/5/2011	21	Bed Bath & Beyond		1,255.81							8,247.71
	10/5/2011	791	CBS		16,983.17							11,518.05
	10/5/2011	394	CBS		8,455.87							1,255.81
	10/5/2011	325	CBS		6,790.62							16,983.17
	10/5/2011	70	CBS		1,451.51							8,455.87
	10/5/2011	110	CF Industries		15,726.11							6,790.62
	10/4/2011	85	CVR Energy		1,954.15							1,451.51
	10/4/2011	550	CVR Energy		6,398.63							15,726.11
	10/4/2011	781	CVR Energy		17,131.64							1,954.15
	10/4/2011	188	Dr Pepper		7,290.90							6,398.63
	10/4/2011	61	Dr Pepper		2,330.51							17,131.64
	10/4/2011	98	Dr Pepper		3,790.42							7,290.90
	10/4/2011	169	Dr Pepper		6,341.46							2,330.51
	10/4/2011	210	Dr Pepper		7,842.83							3,790.42
	10/4/2011	312	Dr Pepper		11,787.55							6,341.46
	10/4/2011	560	Freeport-McMoran Copper and Gold		17,782.35							7,842.83
	10/4/2011	298	NRG Energy		6,392.10							11,787.55
	10/4/2011	59	NRG Energy		1,270.28							17,782.35
	10/4/2011	318	NRG Energy		6,866.48							6,392.10
	10/4/2011	1361	NRG Energy		29,413.93							1,270.28
	10/4/2011	119	NRG Energy		2,572.02							6,866.48
	10/4/2011	275	NRG Energy		5,945.89							29,413.93
	10/4/2011	416	Pfizer		7,461.54							2,572.02
	10/4/2011	1293	Pfizer		23,266.11							5,945.89
	10/4/2011	281	Pfizer		5,046.99							7,461.54
	10/4/2011	920	Phillip Morris		58,845.87							23,266.11
	10/4/2011	199	Tesoro		3,986.53							5,046.99
	10/4/2011	8	Tesoro		157.41							58,845.87
	10/4/2011	309	Tesoro		6,143.69							3,986.53
	10/4/2011	214	Tesoro		4,269.24							157.41
	10/4/2011	1253	Tesoro		25,363.48							6,143.69
	10/4/2011	835	Tesoro		16,972.96							4,269.24
	10/4/2011	31	Tesoro		635.82							25,363.48
					362,725.85							16,972.96
												635.82
												362,725.85

Blowitz-Ridgeway
Harbor International Fund
30-Sep-11

Month	Shares	Price per Share	Total	new	Cap Gain	Div	Proceeds	Cost	Gain	Cost
Sept '10	68,465.592	56.66	3,879,260.44							2,413,087.87
Oct	68,465.592	59.13	4,048,370.45				60,000.00	34,695.93	25,304.07	2,378,391.94
Nov	65,428.761	56.41	3,690,836.41				122,632.00	72,338.09	50,293.91	2,306,053.85
Dec	66,392.959	60.55	4,020,093.67						-	2,306,053.85
Jan	66,392.959	61.39	4,075,863.75			57,032.29			-	2,363,086.14
Feb	66,392.959	62.98	4,181,428.56						-	2,363,086.14
Mar	66,392.959	63.03	4,184,748.21							2,363,086.14
April	66,392.959	67.42	4,476,213.30							2,363,086.14
May	64,851.177	65.55	4,250,994.65				100,000.00	54,875.72	45,124.28	2,308,210.42
June	63,746.728	64.89	3,984,605.43				70,000.00	39,309.99	30,690.01	2,268,900.43
July	61,405.539	62.99	3,867,934.90				150,000.00	83,328.54	66,671.46	2,185,571.89
Aug	60,902.556	50.74	3,090,195.69				27,483.00	17,902.37	9,580.63	2,167,669.52
Sept	60,902.556	50.13	3,053,045.13							2,167,669.52
Per Phone			Per phone	-	-	57,032.29	530,115.00	302,450.64	227,664.36	Per phone

9/30/2010 3,879,260.44
new
div 57,032.29
gain 227,664.36
Transfer (530,115.00)
mv (580,796.96)
3,053,045.13

2,413,087.87
57,032.29
227,664.36
(530,115.00)
2,167,669.52



Your Investment Summary
For Account Number: 1948064
01/01/2011 - 09/30/2011

0013748-0862044 C0101 2-- 6 GEN001 890032 806072667 000 S00001
BLOWITZ RIDGEWAY FOUNDATION CO
1701 E WOODFIELD RD STE 201
SCHAUMBURG IL 60173-5127

How to reach us:
www.harborfunds.com
800-422-1050
Monday through Friday, 8:00 a.m. - 6:00 p.m. Eastern time

Total Account Value
(as of 09/30/2011)

\$3,053,045.13

Account Summary

Beginning Value (01/01/2011)	\$4,020,093.67
+ Additions	\$0.00
- Reductions	\$347,483.00
+/- Change in Investment Value*	-\$619,565.54
Ending Value (09/30/2011)	\$3,053,045.13

* Change in Investment Value represents the appreciation or depreciation of your investment as well as dividend and capital gains distributions

Earnings	Year-to-date
Dividend Income	\$0.00
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$0.00

Blowitz-Ridgeway Foundation
PIMCO
September 30, 2011

The Bowitz-Ridgeway Foundation
PIMCO
Cost History
30-Sep-11

Total return								
Date	Inst		MV AJE	Market Value	MV P&L	Income	Summary	
	Shares	Cost					Cost	MV
9/23/2010	86,505 190	1,000,000 00						
9/29/2010	25,050 142	290,331 15						
9/30/2010	203 810	2,364 20						
	111,759 142	1,292,695 35	3,710 70	1,296,406 05	(3,710 70)	(690 90)	Beg	1,292,695 35
							Purchases	2,183,030 00
							DIV	106,197 79
10/31/2010	160,500 118	1,871,087 30	15,217 40		(15,217 40)	(7,057 30)	ST CAP	101,038 45
	272,259 260	3,163,782 65	18,928 10	3,182,710 75	(15,217 40)	(7,057 30)	LT CAP	46,199 61
11/30/2010	788 105	9,055 33	(54,451 86)		54,451 86	(9,055 33)	MV	(239,361 99)
	273,047 365	3,172,837 98	(35,523 76)	3,137,314 22	39,234 46	(16,112 63)		3,729,161 20
12/31/2010	14,553 588	157,224 77	(174,068 65)		174,068 65	(157,224 77)		3,493,509 91
	287,600 953	3,330,062 75	(209,592 41)	3,120,470 34	213,303 11	(173,337 40)		
1/31/2011	762 948	8,277 99	-		-	(8,277 99)		
	288,363 901	3,338,340 74	(209,592 41)	3,128,748 33	213,303 11	(181,615 39)		
2/28/2011	790 467	8,600 28	8,650 91		(8,650 91)	(8,600 28)		
	289,154 368	3,346,941 02	(200,941 50)	3,145,999 52	204,652 20	(190,215 67)		
3/31/2011	822 801	8,952 07	0 01		(0 01)	(8,952 07)		
	289,977 169	3,355,893 09	(200,941 49)	3,154,951 60	204,652 19	(199,167 74)		
4/30/2011	821 091	9,056 63	43,496 58		(43,496 58)	(9,056 63)		
	290,798 260	3,364,949 72	(157,444 91)	3,207,504 81	161,155 61	(208,224 37)		
5/31/2011	9,903 009	109,346 12	8,905 11		(8,905 11)	(9,346 12)		
	300,701 269	3,474,295 84	(148,539 80)	3,325,756 04	152,250 50	(217,570 49)		
6/30/2011	820 977	9,022 54	(21,049 10)		21,049 10	(9,022 54)		
	301,522 246	3,483,318 38	(169,588 90)	3,313,729 48	173,299 60	(226,593 03)		
7/31/2011	20,578 443	227,628 67	33,959 50		(33,959 50)	(8,628 67)		
	322,100 689	3,710,947 05	(135,629 40)	3,575,317 65	139,340 10	(235,221 70)		
8/31/2011	775 772	8,541 25	(28,989 06)		28,989 06	(8,541 25)		
	322,876 461	3,719,488 30	(164,618 46)	3,554,869 84	168,329 16	(243,762 95)		
9/30/2011	896 469	9,672 90	(71,032 82)		71,032 82	(9,672 90)		
	323,772 930	3,729,161 20	(235,651 29)	3,493,509 91	239,361 99	(253,435 85)		

Monthly Statement

Interested Party Copy

September 2011

Page 1 of 4

MB 01 056578 79653 B 146 A



ANTHONY J RUZICKA JR
RUZICKA & ASSOCIATES
333 N SKOKIE BOULEVARD STE 105
NORTHBROOK IL 60062-1622

Account Number 118880

Shareowner

BLOWITZ-RIDGEWAY FOUNDATION
1701 E WOODFIELD RD STE 201
SCHAUMBURG IL 60173-5127

For More Information

To speak to a representative, call **1-800-927-4648**
Monday-Friday 9:00am to 7:00pm ET.

For 24-Hour Automated Account Information,
call **1-800-987-4626**.

Visit our website: www.pimco.com/investments

Account Holdings Summary as of September 30, 2011

Fund Name	Shares Owned	Share Price	Market Value	Percentage of Holdings
PIMCO Total Return Inst	323,772.930	\$10.790	\$3,493,509.91	100.00%
Total			\$3,493,509.91	100.00%

Account Earnings Summary Year-to-Date

Fund Name	Long-Term Capital Gains	Dividends & Short-Term Capital Gains	Total Dividends & Capital Gains
PIMCO Total Return Inst	\$0.00	\$80,098.45	\$80,098.45
Total	\$0.00	\$80,098.45	\$80,098.45

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Monthly Statement

September 2011

Page 2 of 4

Transaction Summary Year-to-Date

PIMCO Investments LLC acted as agent for you and the PIMCO Funds in this (these) transaction(s).

Fund Name
PIMCO Total Return Inst

Ticker Symbol
PTTRX

Fund Number
35

Fund Earnings Summary
As of September 30, 2011

Estimated Cost Basis
As of September 30, 2011

	Current Period	Year-to-date
Capital Gains	\$0 00	\$0 00
Dividends	\$9,672 90	\$80,098 45
Total Value	\$9,672.90	\$80,098.45

Average Cost Per Share	Total Cost Basis
\$11.52	\$3,719,488 30

Transactions

Confirm Date	Trade Date	Transaction Description	Number of Shares	Share Price	Amount
		Beginning Value as of 01/01/11	287,600 953	\$10 850	\$3,120,470 34
01/31/11	01/31/11	Income Reinv	762 948	\$10 850	\$8,277 99
02/28/11	02/28/11	Income Reinv	790 467	\$10.880	\$8,600 28
03/31/11	03/31/11	Income Reinv	822 801	\$10.880	\$8,952 07
04/29/11	04/29/11	Income Reinv	821 091	\$11.030	\$9,056 63
05/10/11	05/10/11	Shares Purch Wire	9,057 971	\$11.040	\$100,000 00
05/31/11	05/31/11	Income Reinv	845 038	\$11.060	\$9,346 12
06/30/11	06/30/11	Income Reinv	820 977	\$10.990	\$9,022.54
07/26/11	07/26/11	Shares Purch Wire	13,562 387	\$11.060	\$150,000 00
07/28/11	07/28/11	Shares Purch Wire	6,238 698	\$11 060	\$69,000 00
07/29/11	07/29/11	Income Reinv	777 358	\$11 100	\$8,628 67
08/31/11	08/31/11	Income Reinv	775 772	\$11 010	\$8,541 25
09/30/11	09/30/11	Income Reinv	896 469	\$10 790	\$9,672 90
		Ending Value as of 09/30/11	323,772.930	\$10.790	\$3,493,500.91

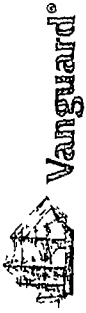
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36-2488351



September 30, 2011, month-to-date statement

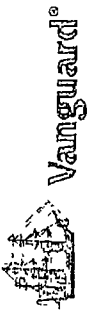
Changes coming for mutual fund investors

Starting January 1, 2012, new tax rules require Vanguard to start tracking cost basis information for shares you acquire on or after that date, and subsequently sell in taxable (nonretirement) mutual fund accounts (excluding money market funds). We'll begin reporting cost basis to the IRS in 2013, and we'll continue reporting it to you as well. In addition, you'll soon be able to pick your cost basis method. Visit vanguard.com/costbasis to learn more.

001251



BLOWITZ-RIDGEWAY FOUNDATION
1701 E WOODFIELD RD STE 201
SCHUMBURG IL 60173-5127



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September 30, 2011, month-to-date statement

► Blowitz-Ridgeway Foundation

Vanguard funds

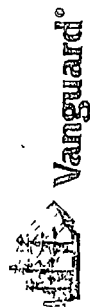
	Fund & Account	Ticker Symbol	Average Cost	Total Cost	Value on 08/31/2011	Value on 09/30/2011
Small-Cap Index Fund Adm	0548-09977231385	VSMAX			\$1,621,143.55	\$1,443,087.54
Total Intl Stock Ix Inv	0113-09977231385	VGTSX			0.00	0.00
Tot Intl Stock Ix Admiral	0589-09977231385	VTIAX			3,337,138.11	2,928,122.00
Total Bond Mkt Index Adm	0584-09977231385	VBTLX			4,035,722.40	3,953,524.74
Prime Money Mkt Fund	0030-09977231385	VMMXX			0.00	0.00
					\$8,994,004.06	\$8,324,734.28

Vanguard funds activity detail

Small-Cap Index Fund Adm 0548-09977231385

Purchases	Dividends
\$0.00	\$0.00

Date	Transaction	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 8/31/2011	\$33.05		49,051.242	\$1,621,143.55
	Ending balance on 9/30/2011	\$29.42		49,051.242	\$1,443,087.54



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September 30, 2011, month-to-date statement

Blowitz-Ridgeway Foundation

Tot Intl Stock Ix Admiral 0569-09977231385

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 8/31/2011		\$24.64		135,435.800	\$3,337,138.11
	Ending balance on 9/30/2011		\$21.62		135,435.800	\$2,928,122.00

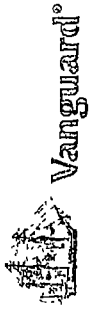
Total Bond Mkt Index Adm 0584-09977231385

Purchases	Withdrawals	Dividends
\$0.00	-\$119,900.00	\$10,456.22

30-day SEC yield as of 09/30/2011*

2.38%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com



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September 30, 2011, month-to-date statement

Blowitz-Ridgeway Foundation

Total Bond Mkt Index Adm 0584-09977231385 (continued)

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 8/31/2011		\$10.96		368,222.847	\$4,035,722.40
09/15	Wire redemption	-\$118,000.00	10.99	-10,737.034	357,485.813	
09/30	Income dividend	10,456.22	11.03	947.980	358,433.793	
	Ending balance on 9/30/2011		\$11.03		358,433.793	\$3,953,524.74

Prime Money Mkt Fund 0030-09977231385

Purchase	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
7-day SEC yield as of 09/30/2011*		0.03%

* Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 8/31/2011		\$1.00		0.000	\$0.00
	Ending balance on 9/30/2011		\$1.00		0.000	\$0.00

Blowitz-Ridgeway Foundation

PRI Activity

9/30/11

Year	Balance 9/30/2010	Receipts	New	Balance 9/30/11
2006	15,000.00	(15,000.00)		-
2007	135,000.00	(20,000.00)		115,000.00
2008	155,000.00	(20,000.00)		135,000.00
2010	100,000.00	(20,000.00)		80,000.00
2010		(5,000.00)	100,000.00	95,000.00
	<u>405,000.00</u>	<u>(80,000.00)</u>	<u>100,000.00</u>	<u>425,000.00</u>

PROMISSORY NOTE

\$100,000.00

Chicago, Illinois
June 28, 2011

FOR VALUE RECEIVED, IFF, an Illinois not-for-profit corporation ("Borrower"), HEREBY PROMISES TO PAY to the order of BLOWITZ RIDGEWAY FOUNDATION ("Payee"), at Payee's office at 1701 E. Woodfield Rd., Suite 201; Schaumburg, IL 60173, or at such other place in the United States of America as the holder hereof may designate, the principal amount of One Hundred Thousand Dollars (\$100,000.00), together with interest thereon at the rate or rates hereinafter set forth. Principal shall be repaid in equal quarterly installments, beginning, October 1, 2011 of five thousand dollars (\$5,000). The loan shall be repaid over a five (5) year period, for a period of twenty (20) quarters. The final maturity date of this Promissory Note is July 1, 2016 (the "Maturity Date"), on which date the Borrower shall repay all outstanding principal and interest borrowed, under this Promissory Note.

Borrower shall make quarterly payments of interest. Borrower shall pay such interest, in like money, at said office, calculated at the rate specified below, quarterly on the first day of April, July, October, and January of each year during the term hereof, with a final payment of accrued interest on the Maturity Date.

Interest shall be calculated for each calendar quarter at the fixed rate of 2.75% per annum. Notwithstanding any language herein contained to the contrary, interest shall accrue on the outstanding principal amount after the Maturity Date, whether by lapse of time, acceleration or otherwise, at a per annum rate of 7.75%. Interest shall be computed on the basis of a 365-day year over the number of days elapsed in the quarter immediately preceding the payment date.

This Note evidences discussions between the Payee and Borrower, where it was decided that the loan be used in the Borrower's General Loan Fund. If Borrower shall at any time use any amounts due hereunder or any earnings thereon other than in the manner agreed upon or shall at any time cease to operate for its present purposes, then the balance of the principal sum of this Note then unpaid, together with interest accrued and unpaid thereon, shall be immediately due and payable.

Borrower shall pay and be obligated for any and all costs and expenses, including, without limitations, court costs and attorneys' fees and expenses, incurred or sustained by Payee by reason of or in connection with the enforcement and collection of this Note or the exercise of any of the rights, powers and remedies available under this Note, at law or in equity.

This Note may be prepaid by Borrower, in whole or in part, without premium or penalty, at any time or times, upon three (3) business days' prior notice to Payee, with accrued interest on the principal amount outstanding to the date of such prepayment. All payments hereunder shall be applied first to repayment of interest accrued and unpaid, then to repayment of principal outstanding and unpaid.

Each of the following occurrences is hereby defined as an "Event of Default":

Grants - Alpha List, by Program Areas 1 and 2

9/15/2011

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
<u>Education</u>			
<u>Secondary</u>			
Josephinum Academy Chicago, IL <i>For continued support of its Cost of Education Program, a scholarship program for high school students from low-income communities who otherwise could not afford a private, college-preparatory education</i>	\$15,000.00	\$0.00 Cash Grants Active Grant	5/2/2011
Queen of Peace High School Burbank, IL <i>For its Student Scholarship Program, to provide financial assistance for students who are in good academic standing and whose families are experiencing severe financial hardship, at this all-girls college preparatory school. (\$10,000 Swantek TDG 6/6/11.</i>	\$10,000.00	\$0.00 Cash Grants Active Grant	6/6/2011
Total Secondary (2 items)	\$25,000.00	\$0.00	
Total Education (2 items)	\$25,000.00	\$0.00	

HEALTH

Counseling/Psychological Services

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Health Care & Health Care Access			
Advocate Charitable Foundation/Advocate Illinois Masonic Medical Center Park Ridge, IL <i>For the Mobile Dental Program, which provides dental services to underserved individuals/families through partnerships with schools & nonprofit agencies. The program will serve 2 senior sites, 5 public schools, 3 health clinics, 3 agencies for disabled.</i>	\$10,000.00	Cash Grants <i>Active Grant</i>	3/14/2011
Agape Care Team Health Services Sterling, IL <i>To provide operating support at this free health clinic serving the uninsured and underinsured in the northwest county of Illinois. Funds will be used towards medication and medical supplies, and salary support for a Part-Time Nurse.</i>	\$15,000.00	Cash Grants <i>Active Grant</i>	9/12/2011
The Ark Chicago, IL <i>For FY2011-2012 towards the purchase of medications to stock its Fred Woods Pharmacy and Gertrude & Harry G. Fins Pharmacy Annex, which fills 17,000 prescriptions each year for its clients.</i>	\$18,000.00	Cash Grants <i>Active Grant</i>	9/12/2011
Big Shoulders Fund Chicago, IL <i>For its Look Hear Health Care Program, which provides essential hearing and vision screening and immunization compliance programs at schools that are the poorest in resources in the Archdiocesan system.</i>	\$15,000.00	Cash Grants <i>Active Grant</i>	11/1/2010

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
The Children's Clinic Oak Park, IL <i>For general operating support to provide medical, dental, and social services to children from low-income families. Services include well-child care and acute care for sick children, school physicals, immunizations, etc.</i>	\$15,000.00	\$0.00 Cash Grants <i>Active Grant</i>	6/6/2011
Christian Community Health Center Chicago, IL <i>For renewal operating support of its medical centers which provide a myriad of clinical services such as family practice, pediatrics, obstetrics/gynecology, dentistry, mental health and substance abuse services.</i>	\$15,000.00	\$0.00 Cash Grants <i>Active Grant</i>	6/6/2011
Community Clinic of Door County Sturgeon Bay, WI <i>Towards the costs of laboratory testing and lab/medical supplies, and prescription medication at this health clinic for the uninsured. (\$3,000 Winston TDG 9/12/11)</i>	\$18,000.00	\$0.00 Cash Grants <i>Active Grant</i>	9/12/2011
Community Health Care Clinic Normal, IL <i>To help offset operating costs related to a 44% increase in services at this free medical clinic, which provides health care and medications for uninsured individuals, particularly with chronic health problems in McLean County.</i>	\$15,000.00	\$0.00 Cash Grants <i>Active Grant</i>	10/4/2010
Rush-Copley Foundation Aurora, IL <i>For renewal support of its Moving on to Health program, which is a comprehensive and personalized health education program for diabetic patients to learn how to manage and control the symptoms of their chronic health condition.</i>	\$10,000.00	\$0.00 Cash Grants <i>Active Grant</i>	8/8/2011

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Leukemia Research Foundation Glenview, IL <i>For renewal support of its Patient Financial Assistance Program, which provides local patients and families, facing significant medical expenses associated with blood cancer survival, with financial assistance. (\$2,500 Dean TDG 9/12/11)</i>	\$17,500.00	\$0.00 Cash Grants Active Grant	6/6/2011
LINKS North Shore Youth Health Service Northfield, IL <i>For renewal support of its Clinic and Counseling Program, Community Education Programs, and Pride Youth Division all of which promote overall adolescent physical and mental health.</i>	\$10,000.00	\$0.00 Cash Grants Active Grant	6/6/2011
Community Health Chicago, IL <i>For renewal operating support of this free health clinic, which provides primary, dental and specialty care, and access to medication for the uninsured and underinsured individuals and families in Chicago</i>	\$15,000.00	\$0.00 Cash Grants Active Grant	6/6/2011
Ronald McDonald House Charities of Chicagoland and NW Indiana Oak Brook, IL <i>For its Capital Campaign to build a new Ronald McDonald House. Funds will be used to build a portion of 2 unique floors that will house children who have recently undergone transplant surgeries & their families. (\$10,000 Kline TDG 9/12/11)</i>	\$10,000.00	\$0.00 Cash Grants Active Grant	9/12/2011
Spectrios Institute for Low Vision/Deicke Wheaton, IL <i>For renewal support of its Children's Program, "Seeing is Believing" during the 2010-2011 school year. The grant would be used to provide professional low-vision services and to purchase optical devices which will maximize the students' useable vision.</i>	\$15,000.00	\$0.00 Cash Grants Active Grant	12/6/2010

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Canine Therapy Corps (formerly Chenny Troupe) Chicago, IL <i>For general operating support of its animal-assisted therapy programs in physical and psychosocial rehabilitation for children with developmental disabilities, cancer patients, teens in substance abuse recovery programs, victims of family abuse, etc.</i>	\$10,000.00	Cash Grants <i>Active Grant</i>	11/1/2010
CRIS Radio/A program of Chicago Lighthouse Chicago, IL <i>For renewal support of CRIS-Radio and its program, "The Beacon," which provides access to relevant news and information for people with blindness and other disabilities</i>	\$15,000.00	Cash Grants <i>Active Grant</i>	'8/8/2011
Horses and the Handicapped of South Florida Boca Raton, FL <i>To provide scholarships for disabled students to receive therapeutic horseback riding, hippo therapy, Interactive Vaulting or Stable Management.</i>	\$14,000.00	Cash Grants <i>Active Grant</i>	5/2/2011
Special Ed Advocacy Center Palatine, IL <i>To provide free legal services to low-income parents of children with disabilities seeking to obtain appropriate educational & early intervention services for their children; and educating parents, school personnel & others of rights & responsibilities.</i>	\$3,000.00	Cash Grants <i>Active Grant</i>	10/4/2010
University of Illinois at Springfield Springfield, IL <i>For the Journey2Jobs Program, which provides tailored skills training and job placement for students with disabilities, and mentoring. Funds would be used towards a challenge grant. (\$5,000 Bolson TDG 9/12/11)</i>	\$5,000.00	Cash Grants <i>Closed Grant</i>	9/12/2011

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Rainbow Hospice Park Ridge, IL <i>To support its Endowment Program, which was established to create a base of support for services that are not covered by medical reimbursements. The grant is in memory of Patricia MacAlister.</i>	\$25,000.00	\$0.00 Cash Grants <i>Active Grant</i>	9/12/2011
Total No Code Specified (2 items)	\$50,000.00	\$0.00	
Total HONORARY GRANT (2 items)	\$50,000.00	\$0.00	
<u>Pro-Active Dir. Serv. Health</u>			
<u>No Code Specified</u>			
Family Health Partnership Clinic Woodstock, IL <i>For second year funding of its satellite clinic in the town of McHenry FHPC will lease an office space in the Centegra Northern Illinois Medical Center and the clinic will be staffed with a nurse practitioner and volunteer physicians.</i>	\$82,040.00	\$0.00 Cash Grants <i>Active Grant</i>	1/10/2011
Total No Code Specified (1 item)	\$82,040.00	\$0.00	
Total Pro-Active Dir Serv. Health (1 item)	\$82,040.00	\$0.00	
<u>RESEARCH</u>			
<u>Medical</u>			

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
CASA Kane County Geneva, IL <i>To sponsor six new volunteer advocates as well as provide continuing education in-services for all active volunteers. It costs \$2,500 to recruit, train and case manage one CASA Volunteer per year.</i>	\$15,000.00	\$0.00	Cash Grants Active Grant	11/1/2010
CASA Lake County Deerfield, IL <i>For renewal support to expand its advocacy services for an additional 80-125 abused and neglected children in Lake County Juvenile Court System.</i>	\$10,000.00	\$0.00	Cash Grants Active Grant	8/8/2011
CASA of DuPage Wheaton, IL <i>For renewal support of its Court-Ordered Advocacy Program for abused and neglected children. The Program includes recruitment, training and support to 40 new volunteer advocates and supervising its existing 159 core volunteer advocates.</i>	\$10,000.00	\$0.00	Cash Grants Active Grant	3/14/2011
Community Counseling Centers of Chicago Chicago, IL <i>For the Parenting Education Program, aimed at preventing child abuse and neglect, which includes group sessions, home visits and comprehensive referral services. The Program is conducted in partnership with Family Focus. (\$1,000 PITLUK TDG 7/11/2011)</i>	\$1,000.00	\$0.00	Cash Grants Active Grant	7/11/2011
House of the Good Shepherd Chicago, IL <i>For renewal support of its Children's Program, which provides age-appropriate individual and group counseling for children who have witnessed family violence</i>	\$5,000.00	\$0.00	Cash Grants Active Grant	8/8/2011

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Cabrini-Green Tutoring Program Chicago, IL <i>For operational support The grant would enable this after-school tutoring program to purchase assessment tools, increase the size of the organization and enhance their pilot program, Literacy Intensive Tutoring.</i>	\$10,000.00	\$0.00	Cash Grants <i>Active Grant</i>	7/11/2011
Center for Law & Social Work Chicago, IL <i>For its Family Matters Program, which addresses the need for adopted children and those under guardianship of a relative to have a back-up plan in case the adoptive parent or guardian dies or is no longer able to care for the children. (\$1,000 PITLUK TDG</i>	\$1,000.00	\$0.00	Cash Grants <i>Active Grant</i>	7/11/2011
Chicago Children's Theater Chicago, IL <i>For the 2011 production of Red Kite Round Up, an interactive and multi-sensory theatrical performance installation for children affected by Autism, and their families. The 4-week production will use camping as its theme to engage children.</i>	\$7,500.00	\$0.00	Cash Grants <i>Active Grant</i>	11/1/2010
Chicago Lawndale-Amachi Mentoring Program aka Chicago LAMP Chicago, IL <i>For operating support and to start a girls mentoring club; for 15 girls, age 13 to 18 years old, to provide them with positive female role models, learn life skills, improve school achievement, and develop leadership skills.</i>	\$10,000.00	\$0.00	Cash Grants <i>Active Grant</i>	7/11/2011
The Cradle Evanston, IL <i>For renewal support of its Nursery and Special Needs Program, a 24-hour on-site nursery and medical care for infants awaiting adoption.</i>	\$10,000.00	\$0.00	Cash Grants <i>Active Grant</i>	4/4/2011

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Total Children & Youth Services--general (12 items)	\$92,466.00	\$0.00		
<u>Domestic Violence/Sexual Assault</u>				
A Safe Place/Lake County Crisis Center Zion, IL <i>For renewal operating support of its programs for victims of domestic violence and their children. Programs include counseling, housing, court advocacy, and community education and prevention</i>	\$10,000.00	\$0.00	Cash Grants <i>Active Grant</i>	6/6/2011
Connections for Abused Women and their Children (CAWC) Chicago, IL <i>For its Hospital Crisis Intervention Project, housed at Stroger Hospital, which provides direct services to battered women, educates healthcare providers on identifying/responding to victims of abuse, and advocates for hospital-wide systemic change.</i>	\$12,500.00	\$0.00	Cash Grants <i>Active Grant</i>	3/14/2011
Guardian Angel Community Services Joliet, IL <i>For is Sexual Assault Services Center, which includes a hotline and in-person crisis response at five Joliet area hospitals 24-hours a day/year-round, counseling, institutional and community advocacy, violence prevention education, and training</i>	\$5,000.00	\$0.00	Cash Grants <i>Active Grant</i>	10/4/2010
Turning Point Woodstock, IL <i>For operating support of this domestic violence shelter, which provides abused women and their children with emergency shelter, counseling, legal assistance, employment counseling, goal-setting, safety planning, children's counseling, etc. (\$1,000 TDG MP)</i>	\$1,000.00	\$0.00	Cash Grants	7/11/2011

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
DuPage Senior Citizens Council Lombard, IL <i>For its Senior Nutrition program, Home Delivered Meals, which utilizes volunteers to deliver meals and conduct a well-being check to homebound seniors. Specialized meals are provided for those with dietary restrictions.</i>	\$15,000.00	Cash Grants Active Grant	11/1/2010
Faith in Action of Edgar County Paris, IL <i>Towards operating expenses, which includes salary support of a part-time office assistant to assist with daily operations at this rural volunteer-based agency that offers non-medical assistance to individuals with chronic illnesses or impairments.</i>	\$5,600.00	Cash Grants Active Grant	4/4/2011
Grantmakers in Health Washington, DC <i>2011 membership dues.</i>	\$2,500.00	Cash Grants Active Grant	5/2/2011
H.O.M.E. Chicago, IL <i>For general operating support of its programs which aim to improve the quality of life for Chicago's low-income elderly and help them remain independent and part of their community.</i>	\$15,000.00	Cash Grants Active Grant	11/1/2010
HCS Family Services (formerly Hinsdale Community Service) Hinsdale, IL <i>For operating support of this multi-service agency which provides emergency assistance such as rental and utility assistance, food pantry services, and case management services to develop individualized goal plan towards self-sufficiency.</i>	\$15,000.00	Cash Grants Active Grant	3/14/2011

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Senior Home Sharing Wheaton, IL <i>To fund a full-time Director of Resident Services, who will provide case management and coordination services to residents, many of whom suffer from chronic and mental health conditions. The agency operates 4 group homes.</i>	\$12,000.00	Cash Grants Active Grant	1/10/2011
Test Positive Aware Network Chicago, IL <i>For its Psychosocial Support Services, which includes life enhancing peer-led support groups that help clients make informed decisions, cope better with illness, improve the quality of their lives, and prevent further transmission of HIV</i>	\$5,000.00	Cash Grants Active Grant	7/11/2011
Time of Your Life Players Chicago, IL <i>For general operating support of its Theatrical Production, which would cover theater rental, marketing, production values, honoraria and stipends for the musical director.</i>	\$2,000.00	Cash Grants Active Grant	6/6/2011
The Volunteer Center of Northwest Suburban Chicago Arlington Heights, IL <i>For support of its Paint-A-Thon program, which recruits volunteers to assist with painting the exterior of homes owned and occupied by low-income elderly, in order for them to retain their independence and remain in their homes longer.</i>	\$7,515.00	Cash Grants Active Grant	10/4/2010
Volunteer Services of Iroquois County Watseka, IL <i>For its Transportation Services Program, which provides seniors and disabled adults with transportation to doctors' offices, clinics, hospitals, grocery stores, malls, businesses, and social and recreational activities.</i>	\$20,132.00	Cash Grants Active Grant	11/1/2010
Total General (19 items)		\$177,609.00	\$0.00

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Thresholds Chicago, IL <i>For its REACH Transitional Living Program, which prepares youth in the child welfare with severe mental illness as they transition into adulthood, independent living, and successful integration into the community. (\$5,000 Bolson TDG 9/12/11)</i>	\$5,000.00	Cash Grants <i>Active Grant</i>	9/12/2011
West Suburban P.A.D.S. Maywood, IL <i>For its Supportive Service Program, which provides basic needs care, case management, health services, job assistance, emergency shelter and housing assistance</i>	\$15,000.00	Cash Grants <i>Active Grant</i>	3/14/2011
New Foundation Center (formerly WilPower) Northfield, IL <i>For its Permanent Supportive Housing Program, which provides housing, lease subsidy and comprehensive support services for homeless men and women, all of whom have serious mental illness.</i>	\$10,000.00	Cash Grants <i>Active Grant</i>	2/7/2011
Total Homeless (8 items)		\$0.00	
Poverty Emergency Fund Chicago, IL <i>For its Flexible Financial Fund, which provides emergency aid through Crisis Solutions Grants, which address the short-term needs of low-income families & Self-Sufficiency Grants, which assists families with basic needs \$1,000 MP TDG & \$2,500 PL TDG</i>	\$13,500.00	Cash Grants <i>Active Grant</i>	10/4/2010

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
People's Resource Center Wheaton, IL <i>For its Food Pantry Program which provides free food for low-income residents at two sites in DuPage County. The Program also provides used clothing, emergency assistance, and access to food stamps and links clients to the agency's other services</i>	\$10,000.00	\$0.00	Cash Grants <i>Active Grant</i>	2/7/2011
Rebuilding Together-North Suburban Chicago Glenview, IL <i>To restore and repair homes of the disabled, elderly, or low-income families, in need of major structural or roof replacement. Many of the repair projects will be done on or around the National Rebuilding Day in April.</i>	\$6,000.00	\$0.00	Cash Grants <i>Active Grant</i>	1/10/2011
Walk-In Ministry of Hope Downers Grove, IL <i>For Immediate Assistance Program (IAP), which provides financial assistance for basic need items in the form of food and transportation vouchers; and the Special Assistance Program (SAP), which provides for prescription needs, oral health, medical, etc.</i>	\$10,000.00	\$0.00	Cash Grants <i>Active Grant</i>	10/4/2010
West Suburban Community Pantry (formerly Woodridge Community Pantry) Woodridge, IL <i>Towards the purchase of food at this emergency food pantry. The program expanded its school breakfast program into Lisle, and includes baby food and diapers. Meals accommodate nutritional needs.</i>	\$15,000.00	\$0.00	Cash Grants <i>Active Grant</i>	11/1/2010
Total Poverty (10 items)	\$113,000.00	\$0.00		
Total SOCIAL SERVICE (62 items)	\$576,075.00	\$0.00		

Chicago Women's Health Center
3435 N. Sheffield
Chicago, IL 60657-

Community Health Care Clinic
Normal, IL

Council on Foundations
1828 L Street NW
Suite 300
Washington, DC 200365168

Grantmakers in Health
1100 Connecticut Avenue, N.W.
Suite 1200
Washington, DC 20036-

Horses and the Handicapped of South Florida
P.O. Box 273542
Boca Raton, FL 33427

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Rainbow Hospice
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Park Ridge, IL 60068

Ms. Betty Allen-Green
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3333 West Arthington
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Chicago, IL 60624

Ms. Kathy Argentar
Face the Future Foundation (UIC Craniofacial Center)
645 N. Michigan Avenue
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Chicago, IL 60611

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711 E. Roosevelt Road
Wheaton, IL 60187

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Suburban Primary Health Care Council
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Westchester, IL 60154-

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Arden Shore Child & Family Health Services
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The Harbour
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Meals at Home
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Wilmette, IL 60091

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Sterling, IL 61081

Ms. Beverly Cohen Saiz
Well Child Center
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Elgin, IL 60123

Sister Donna Collins
Josephinum Academy
1501 North Oakley Boulevard
Chicago, IL 60622-

Ms. Rachel Combs
Storycatchers Theatre
920 North Franklin Street
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Respond Now
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Cancer Center for Healthy Living
5215 North Knoxville Avenue
Peoria, IL 61614

Ms. Rebecca Darr
WINGS Program
P.O. Box 95615
Palatine, IL 60095

Mr. Bill Decker
Journeys from PADS to HOPE
1140 E Northwest Highway
Palatine, IL 60074

Ms. Bianca Delgado
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1464 North Milwaukee Avenue
Second Floor
Chicago, IL 60622

Ms. Phyllis DeMott
A Safe Place/Lake County Crisis Center
2710 17th Street
Suite 100
Zion, IL 60099

Ms. Jill M. Dressner
Special Ed Advocacy Center
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Palatine, IL 60067

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1700 West Irving Park Road
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Chicago, IL 60613

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Chicago, IL 60613-

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Woodstock, IL 60098

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The Volunteer Center of Northwest Suburban Chicago
2121 South Goebbert Road
Arlington Heights, IL 60005

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4275 Grand Avenue
Gurnee, IL 60031-

Mr. Chalmers Flint
Hoopeston Multi-Agency Service Center
206 South First Avenue
Hoopeston, IL 60942

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American Liver Foundation
75 Maiden Lane
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New York, NY 10038

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HCS Family Services (formerly Hinsdale Community Service)
19 E. Chicago Avenue
Hinsdale, IL 60521

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Chicago, IL 60613

Mr. Jeff Gilbert
Hope for Tomorrow
479 N. Lake Street
Aurora, IL 60506

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Northern Illinois Food Bank
600 Industrial Drive
St. Charles, IL 60174-2484

Ms. Peggy Gossett
Volunteer Services of Iroquois County
1001 E. Grant Street
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Rush-Copley Foundation
2000 Ogden Avenue
Aurora, IL 60504-

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Glen Ellyn, IL 60137

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Burbank, IL 60459

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505 North County Farm Road
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2145 North Halsted
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Family Health Partnership Clinic
13707 W. Jackson
Woodstock, IL 60098

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Girl Scouts of Greater Chicago and Northwest Indiana
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Chicago, IL 60603

Sister Maureen Isp
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80 West Northwest Highway
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Chicago, IL 60601-6821

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Office of Development
One University Plaza
MS Public Affairs Center 591
Springfield, IL 62703-5407

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CEDA Northwest Self-Help
1300 W. Northwest Highway
Mount Prospect, IL 60056-

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Community Counseling Centers of Chicago
4740 North Clark Street
Chicago, IL 60640-

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Time of Your Life Players
3450 N. Lake Shore Drive
Apt. 2901
Chicago, IL 60657

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DuPage Senior Citizens Council
1919 South Highland Avenue
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215 Revere Drive
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Northfield, IL 60093

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Joliet, IL 60432-

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Naperville, IL 60563

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Kiwanis Horses for the Handicapped of Pinellas County
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Seminole, FL 33775

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CRIS Radio/A program of Chicago Lighthouse
1850 West Roosevelt Road
Chicago, IL 60608

Ms. Lisa Mitchell
Ronald McDonald House Charities of Chicagoland and NW Indiana
1900 Spring Road #310
Oak Brook, IL 60523

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Chicago, IL 60640-8061

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Walk-In Ministry of Hope
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Downers Grove, IL 60515

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Great Neck, NY 11021

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Chicago, IL 60622-

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Chicago, IL 60647-7916

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West Suburban Community Pantry (formerly Woodridge Community Pantry)
6809 Hobson Valley Drive, Unit 118
Woodridge, IL 60517

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Guardian Angel Community Services
1550 Plainfield Road
Joliet, IL 60435-

Ms. Lynda Schueler
West Suburban P.A.D.S.
1851 South 9th Avenue
Maywood, IL 60153

Mr. Richard H Sewell
University of Chicago
970 East 58th Street
Chicago, IL 60637-

Ms. Susan Shimon
New Foundation Center (formerly WilPower)
444 W. Frontage Road
Northfield, IL 60093-3009

Amy Skalinder
LINKS North Shore Youth Health Service
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Ms. Katherine K. Smith
CASA Cook County
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Ms. Barbara Tieder
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Chicago, IL 60617

Mr. Virgil L. Tolbert
Christian Community Health Center
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mailing address:
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Chicago, IL 60628-

Mr. David Tracy
Habitat for Humanity Chicago South Suburbs
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Chicago Heights, IL 60411

Mr. Don Trieschmann
Rebuilding Together-North Suburban Chicago
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Glenview, IL 60025

ms. Mary Visconti
Better Boys Foundation
1512 South Pulaski
Chicago, IL 60623-

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The Cradle
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Evanston, IL 60201-2794

Ms. Patricia Waddell
Leukemia Research Foundation
2700 Patriot Blvd.
Suite 100
Glenview, IL 60026

Ms. Shannon Watson
Tri City Health Partnership
318 Walnut Street
St. Charles, IL 60174

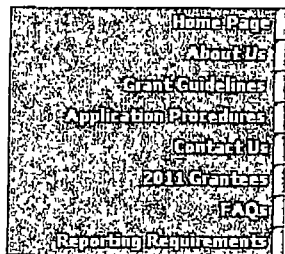
Ms. Miriam Weinberger
The Ark
6450 North California Avenue
Chicago, IL 60645-

Mr. Bruce Weiss
Test Positive Aware Network
5537 North Broadway
Chicago, IL 60640-1405

Kyla Williams
Jobs for Youth/Chicago
17 North State Street
Sixth Floor
Chicago, IL 60602

Blowitz Ridgeway Foundation
Grants Payable
30-Sep-11

Family Health Partnership	82040
American Cancer Society	50000
Respiratory Health Association	<u>50000</u>
	<u><u>182040</u></u>



no Blowitz Ridgeway Foundation

Grant Guidelines

Guidelines for Grant Applications

A Program and capital grants will be made to organizations in support of but not limited to the following purposes: medical, psychiatric, psychological and/or residential care, and research programs in medicine, psychology, social science and education

B. Although the Foundation does support operating budgets, applicants should be aware the Foundation should not be considered a continuing source of annual funding. Applicants should indicate probable sources of funding, if any, for ensuing years of the project for which they are seeking help

C. Grants will not be given to government agencies, nor generally to organizations that subsist mainly on third party funding and have demonstrated no ability or expended little effort to attract private funding.

D. Applicants must be classified as 501(c)(3) by the Internal Revenue Service.

E. Grants will not be made for religious or political purposes, nor generally for the production or writing of audio-visual materials

F. Although grants may be made to organizations outside the state of Illinois, preference will generally be given to applicants from Illinois. If applying for a program operating outside the state of Illinois, please contact the Foundation prior to submitting an application

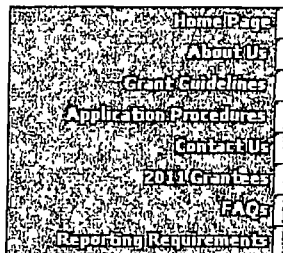
G. We prefer prospective grantees whose programs or services benefit persons who have not yet reached their majority and/or are for the care of individuals who lack sufficient resources to provide for themselves

H. Fundraising and administrative costs of successful applicants will be within limits generally considered as reasonable

I. A grant will be made only to the organization providing the service to the end user or that is conducting the program for which funding is sought.

J. Applicants may request commitments which extend beyond one year.

K. An applicant must be an equal opportunity employer as well as provide equal access to programs or services



THE BLOWITZ-RIDGEWAY FOUNDATION

Application Procedures

1. A completed Blowitz-Ridgeway grant application form must accompany all grant requests. **Please make sure that the contact person is clearly stated in the application along with a phone number and email address for any inquiries.**
2. As a result of the federal legislation, the Pension Protection Act of 2006, which was signed into law on August 17, 2006, private foundations now face possible significant tax issues if they make grants to certain "Type III" Supporting Organizations, public charities described in Section 509(a)(3) of the Internal Revenue Code. Therefore, pending further clarification from the IRS, the Blowitz-Ridgeway-Foundation must practice due diligence in this matter. **For these reasons, we are now requiring that all grant applicants provide a copy of the Schedule A Form from their Form-990, with any new grant request. See FAQs page for more information.**
3. Applicant organizations are required to provide latest full-year audited financial statements. However, organizations with revenues of less than \$300,000 may submit their 990 or 990 E-Z federal tax form and unaudited financial statements. We do not accept the 990-N.
4. Grant applications will be reviewed for completeness by staff and will not be forwarded to the Grant Review Committee until complete. Applications are accepted throughout the year and are reviewed in the order they are received. After reviewing an application, the Committee may decline, recommend for approval by the board, request additional information, schedule a site visit, or invite the applicant in for interview by the board.
5. Applicants, if declined, may not reapply for at least one year from the date of the application unless the nature or circumstances surrounding the request changes significantly. The subsequent application should describe these changes in full.
6. If applying for a program operating outside the state of Illinois, please contact the Foundation prior to submitting an application.

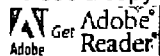
You may download a grant application (Word document) [here](#) or contact the Foundation office.

[Short Form Application](#) (Requests of \$15,000 or less)

[Long Form Application](#) (Requests over \$15,000)

To see a copy of our **2010 Annual Report** click [here](#)

To see a copy of our **2009 Annual Report** click [here](#)



Requests for application forms or further information should be addressed to

Serena L. Moy
Administrator
THE BLOWITZ-RIDGEWAY FOUNDATION
1701 E. Woodfield Road, Suite 201
Schaumburg, IL 60173
(847) 330-1020