



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



2010

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

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

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 PAUL AND SUZANNE HANIFL FOUNDATION | | A Employer identification number 36-4334519 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Number and street (or P O box number if mail is not delivered to street address) 190 SOUTH LASALLE STREET | | Room/suite 1700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| City or town, state, and ZIP code CHICAGO, IL 60603 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,300,762. | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th></th> <th>(a) Revenue and expenses per books</th> <th>(b) Net investment income</th> <th>(c) Adjusted net income</th> <th>(d) Disbursements for charitable purposes (cash basis only)</th> </tr> </thead> <tbody> <tr> <td>1 Contributions, gifts, grants, etc., received</td> <td>5,000.</td> <td></td> <td>N/A</td> <td></td> </tr> <tr> <td>2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Interest on savings and temporary cash investments</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4 Dividends and interest from securities</td> <td>73,094.</td> <td>73,094.</td> <td></td> <td>STATEMENT 1</td> </tr> <tr> <td>5a Gross rents</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Net rental income or (loss)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6a Net gain or (loss) from sale of assets not on line 10</td> <td>29,972.</td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Gross sales price for all assets on line 6a</td> <td>429,715.</td> <td></td> <td></td> <td></td> </tr> <tr> <td>7 Capital gain net income (from Part IV, line 2)</td> <td></td> <td>29,972.</td> <td></td> <td></td> </tr> <tr> <td>8 Net short-term capital gain</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>9 Income modifications</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10a Gross sales less returns and allowances</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Less Cost of goods sold</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c Gross profit or (loss)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>11 Other income</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12 Total. Add lines 1 through 11</td> <td>108,066.</td> <td>103,066.</td> <td></td> <td></td> </tr> <tr> <td>13 Compensation of officers, directors, trustees, etc</td> <td>0.</td> <td>0.</td> <td></td> <td>0.</td> </tr> <tr> <td>14 Other employee salaries and wages</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>15 Pension plans, employee benefits</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>16a Legal fees</td> <td>STMT 2</td> <td>358.</td> <td>358.</td> <td>0.</td> </tr> <tr> <td>b Accounting fees</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c Other professional fees</td> <td>STMT 3</td> <td>12,333.</td> <td>12,333.</td> <td>0.</td> </tr> <tr> <td>17 Interest</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>18 Taxes</td> <td>STMT 4</td> <td>1,450.</td> <td>0.</td> <td>0.</td> </tr> <tr> <td>19 Depreciation and depletion</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>20 Occupancy</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>21 Travel, conferences, and meetings</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>22 Printing and publications</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>23 Other expenses</td> <td>STMT 5</td> <td>2,748.</td> <td>2,748.</td> <td>0.</td> </tr> <tr> <td>24 Total operating and administrative expenses</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>expenses Add lines 13 through 23</td> <td></td> <td>16,889.</td> <td>15,439.</td> <td>0.</td> </tr> <tr> <td>25 Contributions, gifts, grants paid</td> <td></td> <td>168,400.</td> <td></td> <td>168,400.</td> </tr> <tr> <td>26 Total expenses and disbursements. Add lines 24 and 25</td> <td></td> <td>185,289.</td> <td>15,439.</td> <td>168,400.</td> </tr> <tr> <td>27 Subtract line 26 from line 12:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>a Excess of revenue over expenses and disbursements</td> <td></td> <td><77,223.></td> <td></td> <td></td> </tr> <tr> <td>b Net investment income (if negative, enter -0-)</td> <td></td> <td></td> <td>87,627.</td> <td></td> </tr> <tr> <td>c Adjusted net income (if negative, enter -0-)</td> <td></td> <td></td> <td></td> <td>N/A</td> </tr> </tbody> </table> | | | | (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 | 5,000. | | N/A | | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | | 3 Interest on savings and temporary cash investments | | | | | 4 Dividends and interest from securities | 73,094. | 73,094. | | STATEMENT 1 | 5a Gross rents | | | | | b Net rental income or (loss) | | | | | 6a Net gain or (loss) from sale of assets not on line 10 | 29,972. | | | | b Gross sales price for all assets on line 6a | 429,715. | | | | 7 Capital gain net income (from Part IV, line 2) | | 29,972. | | | 8 Net short-term capital gain | | | | | 9 Income modifications | | | | | 10a Gross sales less returns and allowances | | | | | b Less Cost of goods sold | | | | | c Gross profit or (loss) | | | | | 11 Other income | | | | | 12 Total. Add lines 1 through 11 | 108,066. | 103,066. | | | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. | 14 Other employee salaries and wages | | | | | 15 Pension plans, employee benefits | | | | | 16a Legal fees | STMT 2 | 358. | 358. | 0. | b Accounting fees | | | | | c Other professional fees | STMT 3 | 12,333. | 12,333. | 0. | 17 Interest | | | | | 18 Taxes | STMT 4 | 1,450. | 0. | 0. | 19 Depreciation and depletion | | | | | 20 Occupancy | | | | | 21 Travel, conferences, and meetings | | | | | 22 Printing and publications | | | | | 23 Other expenses | STMT 5 | 2,748. | 2,748. | 0. | 24 Total operating and administrative expenses | | | | | expenses Add lines 13 through 23 | | 16,889. | 15,439. | 0. | 25 Contributions, gifts, grants paid | | 168,400. | | 168,400. | 26 Total expenses and disbursements. Add lines 24 and 25 | | 185,289. | 15,439. | 168,400. | 27 Subtract line 26 from line 12: | | | | | a Excess of revenue over expenses and disbursements | | <77,223.> | | | b Net investment income (if negative, enter -0-) | | | 87,627. | | c Adjusted net income (if negative, enter -0-) | | | | N/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 | 5,000. | | N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 Dividends and interest from securities | 73,094. | 73,094. | | STATEMENT 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5a Gross rents | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b Net rental income or (loss) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 29,972. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b Gross sales price for all assets on line 6a | 429,715. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 29,972. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 Net short-term capital gain | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 Income modifications | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10a Gross sales less returns and allowances | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b Less Cost of goods sold | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| c Gross profit or (loss) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 Other income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 Total. Add lines 1 through 11 | 108,066. | 103,066. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 Other employee salaries and wages | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 Pension plans, employee benefits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16a Legal fees | STMT 2 | 358. | 358. | 0. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b Accounting fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| c Other professional fees | STMT 3 | 12,333. | 12,333. | 0. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 Taxes | STMT 4 | 1,450. | 0. | 0. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 Depreciation and depletion | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 Occupancy | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 Travel, conferences, and meetings | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 Printing and publications | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 Other expenses | STMT 5 | 2,748. | 2,748. | 0. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 Total operating and administrative expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| expenses Add lines 13 through 23 | | 16,889. | 15,439. | 0. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 Contributions, gifts, grants paid | | 168,400. | | 168,400. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 185,289. | 15,439. | 168,400. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 Subtract line 26 from line 12: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a Excess of revenue over expenses and disbursements | | <77,223.> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b Net investment income (if negative, enter -0-) | | | 87,627. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Assets | Part II Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of year | |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | | | | | |
| 1 | 1 Cash - non-interest-bearing | | <2. > | | |
| 2 | 2 Savings and temporary cash investments | | 54,399. | 58,183. | 58,183. |
| 3 | 3 Accounts receivable ► | | | | |
| | Less: allowance for doubtful accounts ► | | | | |
| 4 | 4 Pledges receivable ► | | | | |
| | Less: allowance for doubtful accounts ► | | | | |
| 5 | 5 Grants receivable | | | | |
| 6 | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | | |
| 7 | 7 Other notes and loans receivable ► | | | | |
| | Less: allowance for doubtful accounts ► | | | | |
| 8 | 8 Inventories for sale or use | | | | |
| 9 | 9 Prepaid expenses and deferred charges | | | | |
| 10a | 10a Investments - U.S. and state government obligations | | | | |
| b | b Investments - corporate stock | STMT 6 | 974,782. | 893,992. | 834,460. |
| c | c Investments - corporate bonds | STMT 7 | 803,865. | 952,950. | 884,314. |
| 11 | 11 Investments - land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation ► | | | | |
| 12 | 12 Investments - mortgage loans | | | | |
| 13 | 13 Investments - other | STMT 8 | 499,326. | 349,763. | 364,011. |
| 14 | 14 Land, buildings, and equipment basis ► | 1,159,430. | | | |
| | Less accumulated depreciation | STMT 9 ► | 1,159,430. | 1,159,430. | 1,159,430. |
| 15 | 15 Other assets (describe ► | STATEMENT 10) | 105. | 364. | 364. |
| 16 | 16 Total assets (to be completed by all filers) | | 3,491,905. | 3,414,682. | 3,300,762. |
| Liabilities | 17 Accounts payable and accrued expenses | | | | |
| 18 | 18 Grants payable | | | | |
| 19 | 19 Deferred revenue | | | | |
| 20 | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| 21 | 21 Mortgages and other notes payable | | | | |
| 22 | 22 Other liabilities (describe ► |) | | | |
| 23 | 23 Total liabilities (add lines 17 through 22) | | 0. | 0. | 0. |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| 24 | 24 Unrestricted | | | | |
| 25 | 25 Temporarily restricted | | | | |
| 26 | 26 Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| 27 | 27 Capital stock, trust principal, or current funds | | 0. | 0. | |
| 28 | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 0. | |
| 29 | 29 Retained earnings, accumulated income, endowment, or other funds | | 3,491,905. | 3,414,682. | |
| 30 | 30 Total net assets or fund balances | | 3,491,905. | 3,414,682. | |
| 31 | 31 Total liabilities and net assets/fund balances | | 3,491,905. | 3,414,682. | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,491,905. |
| 2 | Enter amount from Part I, line 27a | 2 | <77,223.> |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 3,414,682. |
| 5 | Decreases not included in line 2 (itemize) ► | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,414,682. |

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 ATTACHED SCHEDULE | | | P | VARIOUS | VARIOUS |
| b SEE ATTACHED SCHEDULE | | | P | VARIOUS | VARIOUS |
| c CAPITAL GAINS DIVIDENDS | | | | | |
| 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 35,479. | | 27,780. | | 7,699. | |
| b 392,804. | | 371,963. | | 20,841. | |
| c 1,432. | | | | 1,432. | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | | |
| a | | | | | 7,699. |
| b | | | | | 20,841. |
| c | | | | | 1,432. |
| 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 | | 29,972. |
| 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 | 170,337. | 3,414,356. | .049888 |
| 2008 | 99,050. | 3,293,418. | .030075 |
| 2007 | 254,127. | 3,784,813. | .067144 |
| 2006 | 149,600. | 3,602,029. | .041532 |
| 2005 | 160,172. | 2,976,172. | .053818 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| 2 Total of line 1, column (d) | 2 | .242457 |
| 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 | .048491 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 3,427,697. |
| 5 Multiply line 4 by line 3 | 5 | 166,212. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 876. |
| 7 Add lines 5 and 6 | 7 | 167,088. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 168,400. |

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2010 estimated tax payments and 2009 overpayment credited to 2010

6a 1,240.

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 1,240.

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

10 364.

11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ►

11 Refunded

11

0.

Part VII-A Statements Regarding Activities

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?

Yes

No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

1c 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?

2 X

*If "Yes," attach a detailed description of the activities.*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

N/A

6 X

• 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?

7 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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

IL

8b X

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*

9 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*

10 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|
| 11 | | X |
| 12 | | X |
| 13 | X | |
| Website address ► N/A | | |
| 14 | Telephone no. ► 847-381-6257 | |
| Located at ► 41 SANDALWOOD LANE, BARRINGTON HILLS, IL ZIP+4 ► 60010 | | |
| 15 | ► 15 | ► N/A |
| 16 | Yes | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | | |

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

| | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> X No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> X No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> X No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> X No |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> X No |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> X 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)? | N/A | |
| Organizations relying on a current notice regarding disaster assistance check here | ► <input type="checkbox"/> | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 1c | |
| X | X | |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> X No |
| If "Yes," list the years ► , , , , | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) | N/A | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | |
| ► , , , , | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> X 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 | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 3b | |
| 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? | 4a | |
| | X | |
| | 4b | |
| | X | |

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X 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 X No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X 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 X 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 X 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 X No

6b

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

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 X 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 |
|-----------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SUZANNE T. HANIFL 41 SANDALWOOD LANE BARRINGTON HILLS, IL 60010 | PRES, TREAS & 0.00 | DIR 0. | 0. | 0. |
| PAUL H. HANIFL 41 SANDALWOOD LANE BARRINGTON HILLS, IL 60010 | VICE-PRES, SEC & DIR 0.00 | | 0. | 0. |
| DANIEL BROSIER 402 WASHBURN ELGIN, IL 60123 | DIR 0.00 | | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| THERE ARE NO COMPENSATED EMPLOYEES. | 0.00 | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

0

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-----------------------------------------------------------------------------|---------------------|------------------|
| THERE ARE NO PROFESSIONALS RECEIVING OVER \$50,000 FOR SERVICES. | | 0. |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

0
Part IX-A Summary of Direct Charitable Activities

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

Expenses

| | | |
|---|------------|--|
| 1 | N/A | |
| 2 | | |
| 3 | | |
| 4 | | |

Part IX-B Summary of Program-Related Investments

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

Amount

| | | |
|---|----------------------------------------------------------|--|
| 1 | N/A | |
| 2 | | |
| 3 | | |
| | All other program-related investments. See instructions. | |

Total. Add lines 1 through 3

0.
Form 990-PF (2010)

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

| | | | |
|---|-------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 2,226,381. |
| b | Average of monthly cash balances | 1b | 94,084. |
| c | Fair market value of all other assets | 1c | 1,159,430. |
| d | Total (add lines 1a, b, and c) | 1d | 3,479,895. |
| 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 | 3,479,895. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 52,198. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,427,697. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 171,385. |

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 | 171,385. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 876. |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 876. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 170,509. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 170,509. |
| 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 | 170,509. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | 1a | 168,400. |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1b | 0. |
| b | Program-related investments - total from Part IX-B | 2 | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 3a | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | 3b | |
| a | Suitability test (prior IRS approval required) | 4 | 168,400. |
| b | Cash distribution test (attach the required schedule) | 5 | 876. |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 6 | 167,524. |
| 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 | | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | | |

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 | | | | 170,509. |
| 2 Undistributed income, if any, as of the end of 2010 | | | 121,201. | |
| a Enter amount for 2009 only | | | | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | |
| d From 2008 | | | | |
| e From 2009 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 168,400. | | | 121,201. | |
| a Applied to 2009, but not more than line 2a | | | | |
| 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 | | | | 47,199. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | 0. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| 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 | | | | 123,310. |
| 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 | 0. | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 | | | | |
| b Excess from 2007 | | | | |
| c Excess from 2008 | | | | |
| d Excess from 2009 | | | | |
| e Excess from 2010 | | | | |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| SEE STATEMENT 11 | | | | |
| Total | | | ► 3a | 168,400. |
| <i>b Approved for future payment</i> | | | | |
| NONE | | | | |
| Total | | | ► 3b | 0. |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____
 b _____
 c _____
 d _____
 e _____
 f _____

g Fees and contracts from government agencies

2 Membership dues and assessments**3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate:**

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property**7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue:**

a _____
 b _____
 c _____
 d _____
 e _____

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

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

| | Unrelated business income | | Excluded by section 512, 513, or 514 (c) Exclu- sion code | (e) Related or exempt function income (d) Amount |
|------------------------------------------------------------|---------------------------|---------------|-----------------------------------------------------------------------|--------------------------------------------------------------|
| | (a) Business code | (b) Amount | | |
| 1 Program service revenue: | | | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
| g Fees and contracts from government agencies | | | | |
| 2 Membership dues and assessments | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | | | | 73,094. |
| 5 Net rental income or (loss) from real estate: | | | | |
| a Debt-financed property | | | | |
| b Not debt-financed property | | | | |
| 6 Net rental income or (loss) from personal property | | | | |
| 7 Other investment income | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | 29,972. |
| 9 Net income or (loss) from special events | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | |
| 11 Other revenue: | | | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 0. 103,066. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | 13 | 103,066. |

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

| | |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
| 3 | THESE ITEMS ARE A DIRECT RESULT OF THE FOUNDATION |
| 4 | DIRECTORS' INVESTMENT OF THE FOUNDATION ASSETS IN A PRUDENT MANNER |
| 8 | WHICH IS CONSISTENT WITH THEIR FIDUCIARY DUTY TO THE FOUNDATION. |

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2010**Name of the organization****Employer identification number****PAUL AND SUZANNE HANIFL FOUNDATION****36-4334519****Organization type (check one)****Filers of:** **Section:**Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organizationForm 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.**Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use **exclusively** for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use **exclusively** for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an **exclusively** religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

PAUL AND SUZANNE HANIFL FOUNDATION

Employer identification number

36-4334519**Part I Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|--------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | <u>PAUL AND SUZANNE HANFIL</u> <u>41 SANDALWOOD LANE</u> <u>BARRINGTON HILLS, IL 60010</u> | \$ <u>5,000.</u> | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |

Name of organization

Employer identification number

PAUL AND SUZANNE HANIFL FOUNDATION36-4334519**Part II Noncash Property** (see instructions)

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |

Name of organization

Employer identification number

PAUL AND SUZANNE HANIFL FOUNDATION

36-4334519

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ► \$

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------|
| | | | |
| | <p style="text-align: center;">(e) Transfer of gift</p> <p>Transferee's name, address, and ZIP + 4</p> <hr/> <hr/> <hr/> | <p style="text-align: center;">Relationship of transferor to transferee</p> <hr/> <hr/> <hr/> | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | <p style="text-align: center;">(e) Transfer of gift</p> <p>Transferee's name, address, and ZIP + 4</p> <hr/> <hr/> <hr/> | <p style="text-align: center;">Relationship of transferor to transferee</p> <hr/> <hr/> <hr/> | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | <p style="text-align: center;">(e) Transfer of gift</p> <p>Transferee's name, address, and ZIP + 4</p> <hr/> <hr/> <hr/> | <p style="text-align: center;">Relationship of transferor to transferee</p> <hr/> <hr/> <hr/> | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | <p style="text-align: center;">(e) Transfer of gift</p> <p>Transferee's name, address, and ZIP + 4</p> <hr/> <hr/> <hr/> | <p style="text-align: center;">Relationship of transferor to transferee</p> <hr/> <hr/> <hr/> | |
| | | | |

2010 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

| 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 | 50% INTEREST IN LAND, ROCKINGHAM CO123105L | | | | | 437,500. | | | 437,500. | | | 0 |
| 2 | FARMLAND IN BOONE COUNTY, ILLINOIS 030207L | | | | | 271,930. | | | 271,930. | | | 0 |
| 3 | 50% INTEREST IN LAND, ROCKINGHAM CO122807L | | | | | 450,000. | | | 450,000. | | | 0 |
| | * TOTAL 990-PF PG 1 DEPR | | | | | 1159430. | | | 0. | 1159430. | 0. | 0. |

| | | | |
|-------------|----------------------------------------|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|----------------------------------------|-----------|---|

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|-------------------------|-------------------|
| AMORTIZATION OF BOND PREMIUM | <1,273.> | 0. | <1,273.> |
| CORNERSTONE - DIVIDENDS | 26,932. | 1,432. | 25,500. |
| CORNERSTONE - INTEREST | 48,867. | 0. | 48,867. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 74,526. | 1,432. | 73,094. |

| | | | |
|-------------|------------|-----------|---|
| FORM 990-PF | LEGAL FEES | STATEMENT | 2 |
|-------------|------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| CLARK & BRADSHAW | 358. | 358. | | 0. |
| TO FM 990-PF, PG 1, LN 16A | 358. | 358. | | 0. |

| | | | |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 3 |
|-------------|-------------------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| CORNERSTONE NATIONAL BANK | 12,333. | 12,333. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 12,333. | 12,333. | | 0. |

| | | | |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 4 |
|-------------|-------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX PAID | 529. | 0. | | 0. |
| FEDERAL TAX EXPENSE | 921. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 1,450. | 0. | | 0. |

| | | | |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 5 |
|-------------|----------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MISCELLANEOUS EXPENSES | 2,748. | 2,748. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 2,748. | 2,748. | | 0. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|----------------------|
| CORPORATE STOCK - SEE ATTACHED LISTING | 893,992. | 834,460. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 893,992. | 834,460. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|----------------------|
| CORPORATE BONDS - SEE ATTACHED LISTING | 952,950. | 884,314. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 952,950. | 884,314. |

| | | | |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 8 |
|-------------|-------------------|-----------|---|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|-------------------------------------------|---------------------|------------|----------------------|
| CERTIFICATE OF DEPOSITS - SEE ATTACHED | COST | 349,763. | 364,011. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 349,763. | 364,011. |

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|------------------------------------------------|------------------------|-----------------------------|------------|
| 50% INTEREST IN LAND, ROCKINGHAM COUNTY, VA | 437,500. | 0. | 437,500. |
| FARMLAND IN BOONE COUNTY, ILLINOIS | 271,930. | 0. | 271,930. |
| 50% INTEREST IN LAND, ROCKINGHAM COUNTY, VA | 450,000. | 0. | 450,000. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 1,159,430. | 0. | 1,159,430. |

FORM 990-PF OTHER ASSETS STATEMENT 10

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| FEDERAL ESTIMATED TAXES | 105. | 364. | 364. |
| TO FORM 990-PF, PART II, LINE 15 | 105. | 364. | 364. |

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

| <u>RECIPIENT NAME AND ADDRESS</u> | <u>RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT</u> | <u>RECIPIENT STATUS</u> | <u>AMOUNT</u> |
|-----------------------------------|--------------------------------------------------------|-----------------------------|---------------|
| UU CHURCH OF ELGIN | | | 14,000. |
| WTTW | | | 1,500. |
| NEIGHBORHOOD HEALTH CLINIC | | | 5,000. |
| CONSERVANCY OF SOUTHWEST FLORIDA | | | 50. |
| BARRINGTON LION CLUB | | | 500. |
| MAEF/GREEN INITIATIVE FUND | | | 10,000. |
| MAX MCGRAW WILDLIFE FOUNDATION | | | 3,500. |
| HENN THEATER TRUST | | | 3,000. |

PAUL AND SUZANNE HANIFL FOUNDATION

36-4334519

ADVOCATE CHARITABLE FOUNDATION

25,000.

FAMILY HEALTH PARTNERSHIP CLINIC

5,000.

NATIONAL MS SOCIETY

250.

CITIZENS FOR CONSERVATION

100.

NCH FOUNDATION

500.

CITY OF HUGO, MINNESOTA

100,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

168,400.

PAUL & SUZANNE HANIFL FOUNDATION
 FORM 990-PF, FYE SEPTEMBER 30, 2011
 PART II, LINE 10(B), LIST OF CORPORATE SECURITIES (ENDING BALANCES)

| DESCRIPTION | # OF SHARES | TAX BASIS | BOOK BASIS | FAIR MARKET VALUE |
|--------------------------|-------------|----------------|----------------|-------------------|
| ABBOTT LABS | 350 000 | 19,268 | 19,268 | 17,899 |
| ALLSTATE CORP | 370,000 | 11,374 | 11,374 | 8,765 |
| APACHE | 220 000 | 21,262 | 21,262 | 17,653 |
| BAXTER INTERNATIONAL | 215 000 | 13,255 | 13,255 | 12,070 |
| CELGENE CORP | 320 000 | 16,759 | 16,759 | 19,811 |
| CHARLES SCHWAB CORP | 1,095 000 | 19,514 | 19,514 | 12,341 |
| CHEVRON | 250 000 | 16,672 | 16,672 | 23,148 |
| CISCO SYSTEMS, INC | 480 000 | 13,027 | 13,027 | 7,440 |
| COCA COLA | 310 000 | 16,557 | 16,557 | 20,944 |
| COMCAST | 980 000 | 14,778 | 14,778 | 20,502 |
| DAHAHER | 560,000 | 16,350 | 16,350 | 23,486 |
| ENTERGY CORP | 131 000 | 9,008 | 9,008 | 8,684 |
| EXPEDITORS INTERNATIONAL | 415 000 | 17,549 | 17,549 | 16,828 |
| EXXON | 245 000 | 16,998 | 16,998 | 17,794 |
| GENERAL DYNAMICS | 113 000 | 8,136 | 8,136 | 6,429 |
| INTEL CORP | 550 000 | 13,035 | 13,035 | 11,734 |
| LOWES COMPANIES | 375 000 | 10,031 | 10,031 | 7,253 |
| NOBLE CORP | 515 000 | 18,740 | 18,740 | 15,115 |
| NORFOLK SOUTHERN CORP | 310 000 | 17,103 | 17,103 | 18,916 |
| NOVARTIS AG | 485 000 | 25,986 | 25,986 | 27,048 |
| NUCOR | 325 000 | 15,916 | 15,916 | 10,283 |
| ORACLE | 495 000 | 12,929 | 12,929 | 14,226 |
| PEPSICO INC | 270,000 | 15,701 | 15,701 | 16,713 |
| PROCTOR & GAMBLE | 270 000 | 17,633 | 17,633 | 17,059 |
| QUALCOMM INC | 440 000 | 18,317 | 18,317 | 21,397 |
| UNITED PARCEL SERVICES | 320 000 | 18,120 | 18,120 | 20,208 |
| WALMART STORES INC | 305 000 | 14,222 | 14,222 | 15,830 |
| WELLS FARGO | 890 000 | 25,155 | 25,155 | 21,467 |
| WESTERN UNION | 955 000 | 15,902 | 15,902 | 14,602 |
| ISHARES TR S&P 500 | 1,780 000 | 199,609 | 199,609 | 202,368 |
| SEI INSTL #58 | 3,259 029 | 66,534 | 66,534 | 46,474 |
| SEI INSTL #67 | 3,131 590 | 61,286 | 61,286 | 44,469 |
| VANGUARD TOTAL #113 | 5,844 043 | 97,268 | 97,268 | 75,505 |
| | | | | |
| | | <u>893,992</u> | <u>893,992</u> | <u>834,460</u> |

PAUL & SUZANNE HANIFL FOUNDATION
FORM 990-PF, FYE SEPTEMBER 30, 2011
PART II, LINE 10(C), LIST OF CORPORATE BONDS (ENDING BALANCES)

| DESCRIPTION | # OF SHARES | TAX BASIS | BOOK BASIS | FAIR MARKET VALUE |
|----------------------------|-------------|----------------|----------------|-------------------|
| BELLSOUTH CORP | 100,000 000 | 100,662 | 100,662 | 109,803 |
| CREDIT SUISSE FIRST BOSTON | 100,000.000 | 100,226 | 100,226 | 101,433 |
| WASHINGTON MUTUAL BANK | 100,000 000 | 99,958 | 99,958 | 100 |
| WELLS FARGO COMPANY | 200,000 000 | 201,540 | 201,540 | 206,808 |
| US TREAS NT 4 00% | 100,000.000 | 100,004 | 100,004 | 104,234 |
| US TREAS NT 4 25% | 100,000.000 | 100,560 | 100,560 | 107,375 |
| NORTHERN INST'L CORE | 23,614 218 | 250,000 | 250,000 | 254,561 |
| | | <u>952,950</u> | <u>952,950</u> | <u>884,314</u> |

PAUL & SUZANNE HANIFL FOUNDATION
FORM 990-PF, FYE SEPTEMBER 30, 2011
PART II, LINE 13, LIST OF OTHER INVESTMENTS (ENDING BALANCES)

| <u>DESCRIPTION</u> | <u># OF SHARES</u> | <u>TAX BASIS</u> | <u>BOOK BASIS</u> | <u>FAIR MARKET VALUE</u> |
|-------------------------|--------------------|------------------|-------------------|--------------------------|
| BMW BK UT | 50,000 000 | 50,000 | 50,000 | 50,059 |
| DISCOVER | 50,000 000 | 49,872 | 49,872 | 54,901 |
| FIRSTBANK PR CD | 50,000 000 | 50,000 | 50,000 | 50,077 |
| FIRSTBANK PR CD %1 5 | 50,000 000 | 50,000 | 50,000 | 50,089 |
| MORGAN STANLEY CD 4 25% | 50,000 000 | 50,000 | 50,000 | 53,256 |
| WACHOVIA BANK CD | 50,000 000 | 50,000 | 50,000 | 52,357 |
| WACHOVIA CD 5.05% | 50,000 000 | 49,891 | 49,891 | 53,274 |
| | | <u>349,763</u> | <u>349,763</u> | <u>364,011</u> |

PAUL & SUZANNE HANIFL FOUNDATION
SCHEDULE OF 2010 - 2011 CAPITAL TRANSACTIONS
PART 1, LINE 6 and PART IV, LINE1a

SHORT TERM CAPITAL GAIN (LOSS)

| <u>SECURITY</u> | <u>SHARES</u> | <u>BOUGHT</u> | <u>SOLD</u> | <u>SALES PRICE</u> | <u>COST BASIS</u> | <u>GAIN/LOSS</u> |
|-------------------|---------------|---------------|-------------|--------------------|-------------------|------------------|
| BLACKROCK INC | 55 000 | 8/16/2010 | 2/18/2011 | 11,277 44 | 8,448 82 | 2,828 62 |
| DU PONT E I | 290 000 | 7/20/2010 | 2/22/2011 | 15,881 60 | 10,774 89 | 5,106 71 |
| INDUSTRIAL SELECT | 225 000 | 2/22/2011 | 4/12/2011 | 8,320 36 | 8,556 75 | (236 39) |
| TOTALS | | | | 35,479 40 | 27,780 46 | 7,698 94 |

PAUL & SUZANNE HANIFL FOUNDATION
 SCHEDULE OF 2010 - 2011 CAPITAL TRANSACTIONS
 PART 1, LINE 6 and PART IV, Line 2b

LONG TERM CAPITAL GAIN (LOSS)

| <u>SECURITY</u> | <u>SHARES</u> | <u>BOUGHT</u> | <u>SOLD</u> | <u>SALES PRICE</u> | <u>COST BASIS</u> | <u>GAIN/LOSS</u> |
|--------------------|---------------|---------------|-------------|--------------------|-------------------|------------------|
| CELTIC BANK CD | 100,000 000 | 4/12/2006 | 10/20/2010 | 100,000 00 | 100,000 00 | 0 00 |
| BMC SOFTWARE | 530 000 | 7/27/2009 | 10/29/2010 | 23,289 40 | 17,717 75 | 5,571 65 |
| ISHARES TR S&P 500 | 680 000 | 12/18/2009 | 12/29/2010 | 85,733 29 | 76,255 20 | 9,478 09 |
| LOCKHEED | 105 000 | 10/26/2009 | 2/22/2011 | 8,509 05 | 7,356 39 | 1,152 66 |
| GENZYME | 220 000 | 5/8/2006 | 3/15/2011 | 16,717 48 | 13,004 20 | 3,713 28 |
| LASALLE BANK MI CD | 100,000 000 | 4/12/2006 | 4/12/2011 | 99,563 00 | 99,563 00 | 0 00 |
| UTILITIES SELECT | 265 000 | 5/4/2010 | 5/23/2011 | 8,991 28 | 8,066 60 | 924 68 |
| PEOPLES ST BANK | 50,000 000 | 5/14/2008 | 5/23/2011 | 50,000 00 | 50,000 00 | 0 00 |
| TOTALS | | | | 392,803 50 | 371,963 14 | 20,840 36 |
| | | | | <u>SALES PRICE</u> | <u>COST BASIS</u> | <u>GAIN/LOSS</u> |
| | | | | 428,282 90 | 399,743 60 | 28,539 30 |