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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 12-01-2010 , and ending 11-30-2011

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
WILLIAM J CRONIN FOUNDATION

A Employer identification number
93-0782568

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 5000

B Telephone number (see page 10 of the instructions)
(608) 756-4141

City or town, state, and ZIP code
JANESVILLE, WI 535475000

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,468,784

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

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

		Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	60,234	60,234		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	56,122			
	b	Gross sales price for all assets on line 6a 520,268				
	7	Capital gain net income (from Part IV, line 2)		56,122		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	116,356	116,356		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,369	20,369		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,360	1,360		
	b	Accounting fees (attach schedule)	2,830	2,830		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,033	104		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,592	24,663		0
	25	Contributions, gifts, grants paid	126,900			126,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	154,492	24,663		126,900
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-38,136			
	b	**Net investment income** (if negative, enter -0-)		91,693		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	50,384		
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	266,976	294,897	320,613
	b Investments—corporate stock (attach schedule)	1,373,396	1,332,722	1,500,367
	c Investments—corporate bonds (attach schedule)	569,297	624,296	647,804
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,260,053	2,251,915	2,468,784
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	0	29,998	
	23 **Total liabilities** (add lines 17 through 22)		29,998	
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	2,200,292	2,163,519	
	25 Temporarily restricted	59,761	58,398	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,260,053	2,221,917	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,260,053	2,251,915	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,260,053
2	Enter amount from Part I, line 27a	2	-38,136
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,221,917
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,221,917

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	56,122
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	117,300	2,378,701	0 049313
2008	132,296	2,084,085	0 063479
2007	152,250	2,538,445	0 059978
2006	142,320	2,841,212	0 050091
2005	134,949	2,706,459	0 049862

2	**Total** of line 1, column (d)	2	0 272723
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054545
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,553,990
5	Multiply line 4 by line 3	5	139,307
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	917
7	Add lines 5 and 6	7	140,224
8	Enter qualifying distributions from Part XII, line 4	8	126,900

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,834
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	1,834
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,834
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,600
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	766
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 766	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶MARSHALL & ILSLEY TRUST CO Telephone no ▶(608) 755-4246

Located at ▶100 N MAIN JANESVILLE WI ZIP+4 ▶535475000

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 | |

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		No

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

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

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

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARSHALL & ILSLEY TRUST CO PO BOX 5000 JANESVILLE, WI 535475000	SUCCESSOR TRUSTEE 2 00	20,369	0	0
JAMES P MCGUIRE PO BOX 2574 JANESVILLE, WI 535470882	SUCCESSOR TRUSTEE 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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 (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,518,175
b	Average of monthly cash balances	1b	74,708
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,592,883
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,592,883
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	38,893
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,553,990
6	**Minimum investment return.** Enter 5% of line 5	6	127,700

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	127,700
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,834		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,834
3	Distributable amount before adjustments Subtract line 2c from line 1			3	125,866
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	125,866
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	125,866

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	126,900
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	126,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	126,900

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				125,866
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			59,432	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 126,900				
a Applied to 2009, but not more than line 2a			59,432	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				67,468
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				58,398
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
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 XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

JAMES P MCGUIRE TRUSTEE
PO BOX 2574
JANESVILLE, WI 535472574
(608) 752-7615

b The form in which applications should be submitted and information and materials they should include

LETTER FORM, WITH COPY OF I R S 501(C)3 DETERMINATION LETTER

c Any submission deadlines

BY NOVEMBER 1ST ANNUALLY

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

MUST BE USED EXCLUSIVELY FOR THE BENEFIT OF JANESVILLE, WISCONSIN RESIDENTS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				126,900
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,234	
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			18	56,122	
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)				116,356	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 116,356

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2011-12-12 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ▶ ☐	PTIN
Preparer's Signature ▶	LARRY E OTTO EA	2011-12-12		
Firm's name ▶	MAO & ASSOCIATES LLC		Firm's EIN ▶	
Firm's address ▶	PO BOX 145 ELKHORN, WI 531210145		Phone no (262) 723-2001	

Additional Data

Software ID:
Software Version:
EIN: 93-0782568
Name: WILLIAM J CRONIN FOUNDATION

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	200 SHARES BOEING CO	P	2009-03-31	2010-12-03
B	800 SHARES BOEING CO	P	2009-03-31	2010-12-10
C	100 SHARES EXXON MOBIL CORP	P	2009-02-20	2010-12-03
D	CAP GAIN DISTR PERKINS SMALL CAP VALUE FUND	P	2010-12-22	2010-12-22
E	325 442 SHARES MARSHALL SMALL CAP GWTH FD	P	2006-07-27	2010-12-02
F	147 353 SHARES MARSHALL SMALL CAP GWTH FD	P	2006-12-07	2010-12-02
G	771 922 SHARES MARSHALL SMALL CAP GWTH FD	P	2008-06-17	2010-12-02
H	CAP GAIN DISTR T ROWE PRICE MID-CAP GWTH FD	P	2010-12-16	2010-12-16
I	CAP GAIN DISTR VANGUARD GNMA FUND	P	2010-12-31	2010-12-31
J	621 SHARES WEYERHAEUSER CO	P	2010-09-01	2010-12-03
K	600 SHARES WEYERHAEUSER CO	P	2008-03-14	2011-02-18
L	7 CALL CONTRACTS EXXON MOBIL CORP	P	2011-02-16	2011-04-16
M	1600 SHARES STAPLES INC	P	2010-03-25	2011-05-13
N	6 CALL CONTRACTS APACHE CORP	P	2011-04-28	2011-06-18
O	674 SHARE BANK MONTREAL QUE	P	1981-12-30	2011-07-25
P	400 SHARES C H ROBINSON WRLDWD INC	P	2010-05-06	2011-07-05
Q	700 SHARES EXXON MOBIL CORP	P	2009-02-20	2011-07-11
R	4 CALL CONTRACTS FREEPORT-MCMORAN COPPER & GOLD	P	2011-07-01	2011-08-20
S	$50,000 US TREASURY NOTE DTD 03/31/09	P	2011-01-05	2011-08-03
T	5 CALL CONTRACTS CHEVRON CORP	P	2011-09-14	2011-10-22
U	170 SHARES CHEVRON CORP	P	2006-08-02	2011-10-21
V	30 SHARES CHEVRON CORP	P	2006-10-10	2011-10-21
W	300 SHARES CHEVRON CORP	P	2009-03-03	2011-10-21
X	50 SHARES CHEVRON CORP	P	2009-04-01	2011-10-26
Y	1100 SHARES CORNING INC	P	2010-03-09	2011-10-21
Z	1400 SHARES CORNING INC	P	2010-05-05	2011-10-21
AA	3350 SHARES FORD MOTOR CO	P	2011-05-18	2011-10-31
AB	4 CALL CONTRACTS FREEPORT-MCMORAN COPPER & GOLD	P	2011-09-07	2011-10-22
AC	1378 170 SHARES MARSHALL SMALL CAP GWTH FD	P	2008-06-17	2011-10-31
AD	2527 433 SHARES MARSHALL GOV'T INCOME FD	P	1997-12-22	2011-10-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AE	100 SHARES MCDONALDS CORP	P	2010-08-10	2011-11-03
AF	4 CALL CONTRACTS UNITED PARCEL SVC INC	P	2011-09-07	2011-10-22
AG	400 SHARES UNITED PARCEL SVC INC	P	2010-05-06	2011-10-21

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
A	12,776	0	7,122	5,654
B	51,305	0	28,488	22,817
C	6,955	0	4,538	2,417
D	701	0	0	701
E	5,799	0	5,210	589
F	2,626	0	2,499	127
G	13,756	0	12,436	1,320
H	4,159	0	0	4,159
I	245	0	0	245
J	10,312	0	37,710	-27,398
K	15,065	0	9,499	5,566
L	1,134	0	0	1,134
M	32,552	0	37,971	-5,419
N	1,933	0	0	1,933
O	43	0	16	27
P	32,089	0	24,144	7,945
Q	57,236	0	32,261	24,975
R	712	0	0	712
S	52,943	0	50,409	2,534
T	1,410	0	0	1,410
U	16,995	0	11,386	5,609
V	2,999	0	1,894	1,105
W	29,990	0	17,422	12,568
X	5,232	0	3,372	1,860
Y	14,949	0	20,346	-5,397
Z	19,032	0	26,380	-7,348
AA	39,408	0	50,819	-11,411
AB	854	0	0	854
AC	25,000	0	21,513	3,487
AD	25,249	0	24,415	834

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
AE	9,294	0	7,300	1,994
AF	528	0	0	528
AG	26,987	0	26,996	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A	0	0	0	5,654
B	0	0	0	22,817
C	0	0	0	2,417
D	0	0	0	701
E	0	0	0	589
F	0	0	0	127
G	0	0	0	1,320
H	0	0	0	4,159
I	0	0	0	245
J	0	0	0	-27,398
K	0	0	0	5,566
L	0	0	0	1,134
M	0	0	0	-5,419
N	0	0	0	1,933
O	0	0	0	27
P	0	0	0	7,945
Q	0	0	0	24,975
R	0	0	0	712
S	0	0	0	2,534
T	0	0	0	1,410
U	0	0	0	5,609
V	0	0	0	1,105
W	0	0	0	12,568
X	0	0	0	1,860
Y	0	0	0	-5,397
Z	0	0	0	-7,348
AA	0	0	0	-11,411
AB	0	0	0	854
AC	0	0	0	3,487
AD	0	0	0	834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AE	0	0	0	1,994
AF	0	0	0	528
AG	0	0	0	-9

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STPATRICK'S CONGREGATION 315 CHERRY STREET JANESVILLE, WI 53545		NONPROFIT	& SCHOOL PROGRAMSSUPPORT OF CHURCH	12,690
STWILLIAM'S CONGREGATION 1815 RAVINE STREET JANESVILLE, WI 53545		NONPROFIT	& SCHOOL PROGRAMSSUPPORT OF CHURCH	4,230
STJOHN VIANNEY'S CONGREGATION 1245 CLARK STREET JANESVILLE, WI 53545		NONPROFIT	& SCHOOL PROGRAMSSUPPORT OF CHURCH	4,230
STMARY'S CONGREGATION 313 E WALL STREET JANESVILLE, WI 53545		NONPROFIT	& SCHOOL PROGRAMSSUPPORT OF CHURCH	4,230
UNITED WAY OF NORTH ROCK COUNTY 205 N MAIN STREET JANESVILLE, WI 53545		NONPROFIT	CHARITIESFUND MISC PUBLIC	6,345
STELIZABETH'S HOME 502 ST LAWRENCE AVE JANESVILLE, WI 53545		NONPROFIT	CARE OR INDIVIDUALSSUPPORT NURSING	13,500
JANESVILLE BREAKFAST CLUB 111 N MAIN JANESVILLE, WI 53545		NONPROFIT	NUTRITIONSUPPORT YOUTH	5,000
HOSPICECARE INC 3001 W MEMORIAL STREET JANESVILLE, WI 53545		NONPROFIT	WITH TERMINAL ILLNESSFUND CARE TO PATIENTS	3,500
BOYS & GIRLS CLUB OF JANESVILLE PO BOX 1235 JANESVILLE, WI 535471235		NONPROFIT	ACTIVITIES &SUPPORT YOUTHPROGRAMS	13,500
YMCA FRIENDS OF YOUTH 54 S FRANKLIN ST JANESVILLE, WI 53545		NONPROFIT	ACTIVITIES &SUPPORT FOR YOUTHPROGRAMS	3,625
PREGNANCY HELPLINE PO BOX 383 JANESVILLE, WI 535470383		NONPROFIT	THE COUNSELLINGFOR SUPPORT OFSERVICES	3,000
HEALTHNET OF JANESVILLE 23 W MILWAUKEE ST JANESVILLE, WI 53545		NONPROFIT	SERVICES ANDSUPPORT HEALTHFREE CLINIC	5,000
SPOTLIGHT ON KIDS 20 S MAIN ST JANESVILLE, WI 53545		NONPROFIT	THEATRICALSUPPORT THE YOUTHACTIVITIES	4,000
JANESVILLE LITERACY COUNCIL 205 N MAIN ST JANESVILLE, WI 53545		NONPROFIT	INSTRUCTION PROGRAMSUPPORT THE READING	3,250
COMMUNITY ACTION INC 2300 KELLOGG AVE JANESVILLE, WI 53545		NONPROFIT	INDIGENT FAMILIESASSISTANCE FOR	8,400
Total . . . . ▶ **3a**				126,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S SUPPORT CENTER 1900 CENTER AVE JANESVILLE, WI 53545		NONPROFIT	VICTIMS OF THEFUND PROGRAMS FORDISEASE	10,900
JANESVILLE COMMUNITY DAY CARE CENTER 3103 RUGER AVE JANESVILLE, WI 53545		NONPROFIT	DAY CARE SERVICESSUPPORT FOR THEOFFERED	1,000
THE GATHERING PLACE 715 CONGRESS ST MILTON, WI 53563		NONPROFIT	SENIOR ACTIVITESSUPPORT FOR THEPROGRAMS	3,500
FAMILY RESPITE CARE SERVICES 205 N MAIN ST JANESVILLE, WI 53545		NONPROFIT	HANDICAPPEDASSISTANCE WITHCHILDREN	1,000
ECHO 65 S HIGH ST JANESVILLE, WI 53545		NONPROFIT	FOR THE INDIGENTSUPPORT SERVICES& HOMELESS	3,000
SPECIAL OLYMPICS 205 N MAIN ST JANESVILLE, WI 53545		NONPROFIT	HANDICAPPED YOUTHSPONSOR JANESVILLE	6,000
COMMUNITY ACTION INC 2300 KELKLOGG AVE JANESVILLE, WI 53545		NONPROFIT	COMMUNITY YOUTHSUPPORT FOR ROCKNETWORK	1,000
YMCA OF ROCK COUNTY 221 DODGE JANESVILLE, WI 53545		NONPROFIT	MILTON PROGRAMSUPPORT FOR THE	5,000
BELOIT-JANESVILLE SYMPHONY 500 EMERSON BELOIT, WI 53105		NONPROFIT	CULTURAL PROGRAMSUPPOORT FOR THE	1,000
Total . . . . ▶ **3a**				126,900

TY 2010 Accounting Fees Schedule

Name: WILLIAM J CRONIN FOUNDATION

EIN: 93-0782568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAO & ASSOCIATES, LLC FOR CONSULTATIONS AND TAX PREPARATION	2,830	2,830		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: WILLIAM J CRONIN FOUNDATION

EIN: 93-0782568

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VARIOUS MARKETABLE SECURITIES PER BOOKS					520,268	464,146			56,122	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491346000051

TY 2010 Investments Corporate Bonds Schedule

Name: WILLIAM J CRONIN FOUNDATION

EIN: 93-0782568

Name of Bond	End of Year Book Value	End of Year Fair Market Value
$50,000 AMERICAN EXPRESS BK CTF DEP 3% DTD 12/23/09	50,000	51,941
$50,000 BMW BK NORTH AMER UTAH CTF DEP 3.70% DTD 6/18/09	50,000	52,824
$50,000 BMW NORTH AMER UTAH CTF DEP 2.35% DTD 8/13/10	50,000	50,995
$95,000 CAPITAL ONE NATL ASSN CTF DEP 4.00% DTD 1/30/08	94,807	98,530
$50,000 CRYSTAL LAKE BK CTF DEP 2.75% DTD 2/12/10	50,000	51,903
$75,000 FLUSHING SCGS BK NY CTF DEP 3.55% DTD 2/8/08	73,892	75,449
$50,000 METLIFE INC SR NT 5.00% DTD 6/23/05	50,734	54,241
$50,000 INVESTORS SVGS BK NJ CTF DEP 2.3% DTD 5/5/11	50,000	50,298
$25,000 TOTAL CAPITAL GTD NT 2.3% DTD 9/15/10	24,863	25,602
VANGUARD GNMA FUND #36	80,000	85,855
$50,000 STATE BK INDIA CHGO ILL CTF DEP 2% DTD 8/12/11	50,000	50,166

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491346000051

TY 2010 Investments Corporate Stock Schedule

Name: WILLIAM J CRONIN FOUNDATION

EIN: 93-0782568

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1400 SHARES-AT&T INC	40,819	40,572
500 SHARES-ANADARKO PETE CORP	39,738	40,635
600 SHARES-APACHE CORP	35,689	59,664
3000 SHARES-APPLIED MATERIALS INC	37,320	32,340
502 SHARES-BANK OF MONTREAL QUE	3,168	29,442
150 SHARES-CME GROUP INC	36,340	37,392
1000 SHARES-CELGENE CORP	38,937	63,080
2700 SHARES CISCO SYS INC	41,123	50,328
750 SHARES-COCA COLA CO	40,139	50,423
1800 SHARES-COMCAST CORP	38,295	40,806
4607.439 SHARES-DODGE & COX INTERNATIONAL STOCK FD	146,894	141,955
800 SHARES-FREEPORT-MCMORAN COPPER & GOLD INC	34,019	31,680
2500 SHARES-GENERAL ELEC CO	60,503	39,775
800 SHARES-GILEAD SCIENCES INC	36,861	31,880
1800 SHARES-INTEL CORP	43,064	44,838
1152.074 SHARES-PERKINS SMALL CAP VALUE FUND	25,000	26,555
700 SHARES-JOHNSON & JOHNSON	42,833	45,304
350 SHARES-KELLOGG CO	20,038	17,206
1380.453 SHARES-LAZARD EMERGING MARKETS	25,000	25,690
5202.945 SHARES-MFS INTERNATIONAL GROWTH FUND CL I	117,952	125,963
4982.224 SHARES-MARSHALL SMALL CAP GROWTH FD #964	77,773	92,470
8417.508 SHARES-MARSHALL MID CAP VALUE FD CL I #931	100,000	100,842
400 SHARES-MCDONALDS CORP	28,879	38,208
700 SHARES-NORTHERN TR CORP	23,914	26,341
1200 SHARES-ORACLE CORP	36,954	37,620
700 SHARES-PROCTER & GAMBLE CO	35,071	45,199
1832.173 SHARES-T ROWE PRICE MID-CAP GROWTH FD INC	50,000	106,963
800 SHARES-VERIZON COMMUNICATIONS INC	32,364	30,184
2800 SHARES-WEYERHAEUSER CO	44,035	47,012

TY 2010 Investments Government Obligations Schedule

Name:	WILLIAM J CRONIN FOUNDATION
EIN:	93-0782568
US Government Securities - End of Year Book Value:	294,897
US Government Securities - End of Year Fair Market Value:	320,613
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2010 Legal Fees Schedule

Name: WILLIAM J CRONIN FOUNDATION

EIN: 93-0782568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRENNAN STEIL SC VARIOUS LEGAL ADVISE	1,360	1,360		

TY 2010 Other Liabilities Schedule

Name: WILLIAM J CRONIN FOUNDATION

EIN: 93-0782568

Description	Beginning of Year - Book Value	End of Year - Book Value
OVERNIGHT CASH DEFICIT		29,182
8 CALLS FREEPORT-MCMORAN COPPER & GOLD		816

TY 2010 Other Liabilities Schedule

Name: WILLIAM J CRONIN FOUNDATION

EIN: 93-0782568

Description	Beginning of Year - Book Value	End of Year - Book Value
OVERNIGHT CASH DEFICIT		29,182
8 CALLS FREEPORT-MCMORAN COPPER & GOLD		816

TY 2010 Taxes Schedule

Name: WILLIAM J CRONIN FOUNDATION

EIN: 93-0782568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FED EXCISE TAXES	2,929			
FOREIGN TAX	104	104		