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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 2011

For calendar year 2011 or tax year beginning and ending Name of foundation A Employer identification number AMICUS FOUNDATION 36-3378462 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 98 EAST CHICAGO AVENUE 201 630-929-7200 City or town, state, and ZIP code C If exemption application is pending check here WESTMONT, IL 60559-1559 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Proreign organizations meeting the 85% test check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization. E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method X Cash Accrual F If the foundation is in a 60-month termination (from Part II, col (c) line 16) Other (specify) under section 507(b)(1)(B), check here ▶\$ 15,750,699. (Part I, column (d) must be on cash basis) Part | Analysis of Revenue and Expenses (b) Net investment (c) Adjusted net (d) Disbursements (a) Revenue and (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books ıncome income 25,415 Contributions, gifts, grants, etc, received N/A if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 4 Dividends and interest from securities 389,889. 389,889. STATEMENT 5a Gross rents b Net rental income or (loss) RECEIVED SCANNED AUG 2 695,720 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a E2-644 ၁ 5,278,332. 695,720 AUG 23 2012 Capital gain net income (from Part IV line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income -2.067 -2,067 STATEMENT 108,957 083,542 12 Total Add lines 1 through 11 0. 0 Compensation of officers directors trustees etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees STMT 3 2,500 1,500. 1,000. **b** Accounting fees STMT 4 90,114 90,114 c Other professional fees 0. and Administrative 17 Interest 46,372 18 Taxes STMT 5 46,372 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Operating 23 Other expenses STMT 6 40 0 40. 24 Total operating and administrative 139,026 1,040. expenses Add lines 13 through 23 137,986 801,500 801,500. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 <u>940,5</u>26 137,986 802,540. 27 Subtract line 26 from line 12 168,431 a Excess of revenue over expenses and disbursements 945,556 b Net investment income (if negative enter -0-) C Adjusted net income (if negative enter -0-) N/A LHA For Paperwork Reduction Act Notice, see instructions

Part II Balance Sheets Statistations at annex in measure 1	For	m 99	0-PF (2011) AMICUS FOUNDATION		36-	3378462	Page 2
Cash - non-interest-bearing Spont Value Spont Spont Spont Value Spont Sp	Р	art	Balance Sheets Attached schedules and amounts in the description				
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## A Compute Supplies		6	Receivables due from officers, directors, trustees, and other				
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a KOVITZ INVESTME	ENT GROUP LLC	· · · · · · · · · · · · · · · · · · ·			P	V.	ARIOUS	VARIOUS
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d <u> </u>								
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)								
1				-				
Complete only for assets showing	gain in column (h) and owne	d by the foundation	on 12/31/69	•		(I) G	ains (Col. (h) gai	n minus
(i) F M V. as of 12/31/69	(ı) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any			còl (k), but not less th osses (from col	an -0-) or
								695,720
)	·							
)				_			· · · · · · · · · · · · · · · · · · ·	. .
1								
Capital gain net income or (net cap	(If gain, also	enter in Part I, line ter -0- in Part I, line	7 7	}	2			695,720
Net short-term capital gain or (loss	`		,	7	_	•		
If gain, also enter in Part I, line 8, c		(o) and (o)] [
If (loss), enter -0- in Part I, line 8 Part V Qualification Ur				<u></u>	3		N/.	<u> </u>
or optional use by domestic private section 4940(d)(2) applies, leave thi	foundations subject to the sec is part blank	tion 4940(a) tax on		come.		Inco	me	
or optional use by domestic private section 4940(d)(2) applies, leave things the foundation liable for the section. "Yes," the foundation does not qualify	foundations subject to the sec is part blank on 4942 tax on the distributab ty under section 4940(e). Do n	tion 4940(a) tax on the amount of any ye not complete this pa	i net investment in ear in the base per art	come.		Inco	me	Yes X N
or optional use by domestic private section 4940(d)(2) applies, leave this as the foundation liable for the section	foundations subject to the sec is part blank on 4942 tax on the distributab by under section 4940(e). Do n ach column for each year, see (b)	tion 4940(a) tax on the amount of any year to complete this pa instructions before	i net investment in ear in the base per art	come.	.)		Disti	Yes X No
or optional use by domestic private is section 4940(d)(2) applies, leave this as the foundation liable for the section "Yes," the foundation does not qualify Enter the appropriate amount in each (a) Base period years	foundations subject to the sec is part blank on 4942 tax on the distributab by under section 4940(e). Do n ach column for each year, see (b)	tion 4940(a) tax on the amount of any year to complete this particular instructions before ag distributions	ear in the base per ert making any entric Net value of no	come.	atable-use as	sets	Disti	(d) ibution ratio ivided by col. (c)) . 0 4 9 7 2
or optional use by domestic private is section 4940(d)(2) applies, leave this as the foundation liable for the section "Yes," the foundation does not qualify Enter the appropriate amount in each and the section of th	foundations subject to the sec is part blank on 4942 tax on the distributab by under section 4940(e). Do n ach column for each year, see (b)	tion 4940(a) tax on the amount of any year to complete this parainstructions before ag distributions 738,114. 747,766.	ear in the base per ert making any entric Net value of no	come.	atable-use as , 8 4 3 , 7 , 4 2 5 , 5	sets 37.	Disti	(d)
or optional use by domestic private is section 4940(d)(2) applies, leave this as the foundation liable for the section "Yes," the foundation does not qualify Enter the appropriate amount in each appropriate amo	foundations subject to the sec is part blank on 4942 tax on the distributab by under section 4940(e). Do n ach column for each year, see (b)	tion 4940(a) tax on the amount of any year not complete this parainstructions before ag distributions 738,114. 747,766. 747,522.	ear in the base per art making any entric Net value of no	come. 10d? (c) ncharr 12 14	atable-use as , 843, 7 , 425, 5	sets 37. 07. 85.	Disti	(d) button ratio vided by col (c) .04972 .06018 .05203
or optional use by domestic private is section 4940(d)(2) applies, leave this section 4940(d)(2) applies, leave this as the foundation liable for the section. The section of the section	foundations subject to the sec is part blank on 4942 tax on the distributab by under section 4940(e). Do n ach column for each year, see (b)	tion 4940(a) tax on the amount of any year to complete this parainstructions before ag distributions 738,114. 747,766. 747,522. 653,544.	ear in the base per art making any entric Net value of no	come. (c) nchari 14 14 14	atable-use as , 843 , 7 , 425 , 5 , 364 , 6 , 335 , 0	sets 37. 07. 85.	Disti	.04972 .06018 .05203
or optional use by domestic private is section 4940(d)(2) applies, leave this as the foundation liable for the section. "Yes," the foundation does not qualify Enter the appropriate amount in each appropriate appropriate amount in each ap	foundations subject to the sec is part blank on 4942 tax on the distributab by under section 4940(e). Do n ach column for each year, see (b)	tion 4940(a) tax on the amount of any year not complete this parainstructions before ag distributions 738,114. 747,766. 747,522.	ear in the base per art making any entric Net value of no	come. (c) nchari 14 14 14	atable-use as , 843, 7 , 425, 5	sets 37. 07. 85.	Disti	(d) button ratio vided by col (c)) . 04972 . 06018 . 05203
or optional use by domestic private to section 4940(d)(2) applies, leave this as the foundation liable for the section. The foundation does not qualify the enter the appropriate amount in each of the enter the enter the appropriate amount in each of the enter	foundations subject to the sec is part blank on 4942 tax on the distributab fy under section 4940(e). Do n ach column for each year, see (b) g in) Adjusted qualifyin	tion 4940(a) tax on the amount of any year not complete this particular instructions before ag distributions 738,114. 747,766. 747,522. 653,544. 584,063.	ear in the base per art making any entric Net value of no	(c) ncharri	atable-use as , 8 4 3 , 7 , 4 2 5 , 5 , 3 6 4 , 6 , 3 3 5 , 0 , 3 8 0 , 9	sets 37. 07. 85.	Disti	(d) button ratio rivided by col (c) . 0 4 9 7 2 . 0 6 0 1 8 . 0 5 2 0 3 . 0 4 3 6 4
or optional use by domestic private is section 4940(d)(2) applies, leave this as the foundation liable for the section 4940(f) as the foundation does not qualify and the interest of the appropriate amount in each of the interest of the appropriate amount in each of the interest of the appropriate amount in each of the interest of th	foundations subject to the secus part blank on 4942 tax on the distributabing under section 4940(e). Do not ach column for each year, see (b) Adjusted qualifying -year base period - divide the	tion 4940(a) tax on the amount of any year not complete this particular instructions before ag distributions 738,114. 747,766. 747,522. 653,544. 584,063.	ear in the base per art making any entric Net value of no	(c) ncharri	atable-use as , 8 4 3 , 7 , 4 2 5 , 5 , 3 6 4 , 6 , 3 3 5 , 0 , 3 8 0 , 9	sets 37. 07. 85.	Disti (col. (b) c	(d) Dutton ratio Invided by col (c)
or optional use by domestic private is section 4940(d)(2) applies, leave this as the foundation liable for the section. The foundation does not qualify the enter the appropriate amount in each of the enter the	foundations subject to the sector spart blank on 4942 tax on the distributabity under section 4940(e). Do not ach column for each year, see (b) Adjusted qualifying -year base period - divide the foce if less than 5 years	tion 4940(a) tax on the amount of any year not complete this parainstructions before and distributions 738,114. 747,766. 747,522. 653,544. 584,063.	ear in the base per art making any entric Net value of no	(c) ncharri	atable-use as , 8 4 3 , 7 , 4 2 5 , 5 , 3 6 4 , 6 , 3 3 5 , 0 , 3 8 0 , 9	sets 37. 07. 85.	Distr (col. (b) c	(d) button ratio (c) . 04972 . 06018 . 05203 . 04559 . 04364 . 25118 . 05023
or optional use by domestic private to section 4940(d)(2) applies, leave this section 4940(d)(2) applies, leave this as the foundation liable for the section of the sectio	foundations subject to the sector spart blank on 4942 tax on the distributabity under section 4940(e). Do not ach column for each year, see (b) Adjusted qualifying -year base period - divide the foce if less than 5 years	tion 4940(a) tax on the amount of any year not complete this parainstructions before and distributions 738,114. 747,766. 747,522. 653,544. 584,063.	ear in the base per art making any entric Net value of no	(c) ncharri	atable-use as , 8 4 3 , 7 , 4 2 5 , 5 , 3 6 4 , 6 , 3 3 5 , 0 , 3 8 0 , 9	sets 37. 07. 85.	Distr (col. (b) c	(d) button ratio r
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or optional use by domestic private to section 4940(d)(2) applies, leave this section 4940(d)(2) applies, leave this section 4940(d)(2) applies, leave this section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the section 4940(d) applies, leave the section 4940(d) applies amount in each case of the section 4940(d) applies applies a section 4940(d) applies applie	foundations subject to the secus part blank on 4942 tax on the distributabing under section 4940(e). Do not ach column for each year, see (b) Adjusted qualifying -year base period - divide the fice if less than 5 years e-use assets for 2011 from Paragraphics	tion 4940(a) tax on the amount of any year not complete this parainstructions before and distributions 738,114. 747,766. 747,522. 653,544. 584,063.	ear in the base per art making any entric Net value of no	(c) ncharri	atable-use as , 8 4 3 , 7 , 4 2 5 , 5 , 3 6 4 , 6 , 3 3 5 , 0 , 3 8 0 , 9	sets 37. 07. 85.	2 3 4	(d) button ratio r
or optional use by domestic private is section 4940(d)(2) applies, leave this section 4940(d)(4) Base period years Calendar year (or tax year beginning 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the 5-the foundation has been in existence	foundations subject to the section as part blank on 4942 tax on the distributability under section 4940(e). Do not ach column for each year, see (b) Adjusted qualifying -year base period - divide the section if less than 5 years e-use assets for 2011 from Part I, line 27b)	tion 4940(a) tax on the amount of any year not complete this parainstructions before and distributions 738,114. 747,766. 747,522. 653,544. 584,063.	ear in the base per art making any entric Net value of no	(c) ncharri	atable-use as , 8 4 3 , 7 , 4 2 5 , 5 , 3 6 4 , 6 , 3 3 5 , 0 , 3 8 0 , 9	sets 37. 07. 85.	2 3 4 5	(d) button ratio (c) vided by col (c) 0 4 9 7 2 0 6 0 1 8 0 5 2 0 3 0 4 5 5 9

	990-PF (2011) AMICUS FOUNDATION 36-3378 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	462 nstru		Page 4
	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% of Part I, line 27b		9,4	56.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		9,4	56.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<u> </u>	0.
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		9,4	
	Credits/Payments		- , -	
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 14,120.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c			
	Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d	1	4.1	20.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			4.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10		4.6	60.
	Enter the amount of line 10 to be: Credited to 2012 estimated tax			0.
	rt VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a	_	Х
h	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		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
٠	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .			
ρ	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
·	managers > \$ 0.			1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
_	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
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	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			
	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	i i		
	remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	Х	
	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)		1	
Ų.	IL			
h	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	Х	
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			
٠	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If Yes, attach a schedule listing their names and addresses	10		Х
		rm 99 0	-PF	

	1 990-PF (2011) AMICUS FOUNDATION	36-33784	62	Page 5
Pa	art VII-A Statements Regarding Activities (continued)	<u> </u>		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	_	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?		
	If "Yes," attach statement (see instructions)		12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13 X	<u> </u>
	Website address ►N/A			
14		► 630-929		
	Located at ▶ 98 E CHICAGO AVENUE, WESTMONT, IL	ZIP+4 ►605	<u>59-1</u>	<u>559</u>
15	(// / · · · · · · · · · · · · · · · · ·			
	and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	_ 10
16	, , , , , , , , , , , , , , , , , , , ,	1	Ye	
	securities, or other financial account in a foreign country?	<u> </u>	16	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign			
Pa	art 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.	- 1 -	Ye	s No
1a	During the year did the foundation (either directly or indirectly)		1.0	3 113
		res X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
		res X No		
		es X No		
		es 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)?	es 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)	es X No		
b	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		- 1	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b	ļ
	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	ļ		
	before the first day of the tax year beginning in 2011?	-	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginni			
		res X No	1	
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,		1	
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack	t e		
_	statement - see instructions.)	N/A	2b	-
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			İ
00		res X No	1	
). If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons a			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule			
	Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3ь	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<i>,</i>	4a	X
	o Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	se that		
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b	x
		Form	990-PI	(2011)

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orm 990-PF (2011) AMICUS FOUNDATION	4700 M D . F		<u> 36-33784</u>	<u>62</u>	Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4/20 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	า 4945(e))?	Ye	s X No		İ
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	or			
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see instru		· ·	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ined			
expenditure responsibility for the grant?		I/A 🔲 Ye	s No	1	
If "Yes " attach the statement required by Regulations section 53 494		.,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •				
a personal benefit contract?	pay promising on	☐ Ve	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal hanefit contract?			6b	X
If "Yes" to 6b, file Form 8870	ci sonai sononi contiaci.		<u> </u>		- 25
7a At any time during the tax year, was the foundation a party to a prohibited tax s	halter transaction?	□ v _e	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Information About Officers Discotors Tours		nagers Highly		70	<u> </u>
Part VIII Paid Employees, and Contractors	ees, i ouridation wa	inagers, riigini	,		
List all officers, directors, trustees, foundation managers and their	compensation.				
		(c) Compensation	(d) Contributions to	(e) E	xpense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid,	(d) Contributions to employee benefit plans and deterred	accou	xpense int, other wances
	το μοδιτίστι	enter -0-)	compensation	a 110	wantes
SEE STATEMENT 11		0.	0.		0.
DEC STATEMENT II		0.	0.	-	<u> </u>
7.00					
				-	
				-	
				-	
! Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	1 (-) [
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accol	xpense int, other
	devoted to position		compensation	allo	wances
NONE					
				ļ	
					_
otal number of other employees paid over \$50,000					0
	-		Form	990-P	F (2011)

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orm 990-PF (2011) AMICUS FOUNDATION	36-	3378462 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "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		> (
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati- number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the	Expenses
N/A	addica, etc	
2		
3		
1		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2	Amount
NONE		
		0
?		0
All other program-related investments. See instructions		
Total. Add lines 1 through 3	<u> </u>	0 Form 990-PF (2011
		FUIIII 330-FF (2011

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, 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	14,857,784.
b	Average of monthly cash balances	1b	961,172.
c	Fair market value of all other assets	1c	<u> </u>
d	Total (add lines 1a, b, and c)	1d	15,818,956.
е	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	15,818,956.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	237,284.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,581,672.
6	Minimum investment return Enter 5% of line 5	6	779,084.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	•
1	Minimum investment return from Part X, line 6	1	779,084.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 9, 456.		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	9,456.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	769,628.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	769,628.
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	769,628.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	802,540.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	802,540.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	9,456.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	793,084.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies f	or the section

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,	· · · · · · · · · · · · · · · · · · ·			
line 7				769,628.
2 Undistributed income if any as of the end of 2011				
a Enter amount for 2010 only			239,214.	
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from			" -	
Part XII, line 4 ► \$ 802,540.				
a Applied to 2010, but not more than line 2a			239,214.	
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 2011 distributable amount				563,326.
e Remaining amount distributed out of corpus	0.		·	300,350.
5 Excess distributions carryover applied to 2011	0.			0.
(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	0.			
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 2010. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				206,302.
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 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				
		· · ·	·	Form 990-PF (2011)

Part XIV Private Operating For	oundations (see in	structions and Part V	II-A guestion 9)	N/A	6-33/8462 Page II
1 a If the foundation has received a ruling or			171, question 5)	N/A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found		-	in section	4942(J)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		13 /2 ()/(0)
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for	<u></u>		 		
each year listed					İ
b 85% of line 2a					
c Qualifying distributions from Part XII,			1		
line 4 for each year listed					
d Amounts included in line 2c not	7				
used directly for active conduct of				<u>.</u>	
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			-		
Part XV Supplementary Infor		A Alain and a L	:	1' L L C	<u>.</u>
Part XV Supplementary Informat any time during the			if the founda	tion nad \$5,000	or more in assets
	-	dottons.,		 .	
Information Regarding Foundationa List any managers of the foundation who	•	than 20/ of the total con	tributions received b	y the foundation hefer	a the close of any toy
year (but only if they have contributed m	ore than \$5,000) (See s	section 507(d)(2))	a manana receivea n	by the foundation before	the close of any tax
SEE STATEMENT 12					
b List any managers of the foundation who	own 10% or more of th	ie stock of a corporation	(or an equally large	portion of the ownersh	ip of a partnership or
other entity) of which the foundation has	a 10% or greater intere	st			
NONE		 			
2 Information Regarding Contribution					
Check here X If the foundation or	ily makes contributions	to preselected charitable	organizations and d	loes not accept unsolic	ited requests for funds. If
the foundation makes gifts, grants, etc. (ns, complete items 2a,	b, c, and d
a The name, address, and telephone numb	er of the person to who	m applications should be	e addressed		
b The form in which applications should be		tion and materials they s	hould include		
b The form in which applications should be	; Subtilitied and informa	non and materials mey s	Hould Hichage		
c Any submission deadlines					
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields	, kınds of institution:	s, or other factors	
123601 12-02-11		· · · · · · · · · · · · · · · · · · ·	····		Form 990-PF (2011)

Form **990-PF** (2011)

Total

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated	Unrelated t	Unrelated business income		by section 512 513, or 514	(e)	
	(a)	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue	Business code	Amount	sion code	Amount	function income	
a						
b						
c						
d		<u>. </u>				
е						
1						
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	389,889.		
5 Net rental income or (loss) from real estate:				307/007		
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal						
property						
7 Other investment income			14	-2,067.		
8 Gain or (loss) from sales of assets other						
than inventory			14	695,720.		
9 Net income or (loss) from special events						
O Gross profit or (loss) from sales of inventory						
1 Other revenue						
a						
b						
C	I					
d	I					
e						
2 Subtotal Add columns (b), (d), and (e)		(o.	1,083,542.		
3 Total Add line 12, columns (b), (d), and (e)				13	1,083,5	
See worksheet in line 13 instructions to verify calculations.	.)					

Part XVI-B	Relationship of Activities	to the Accomplishment of	Exempt Purposes
1	• • • • • • • • • • • • • • • • • • •	· •	•

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)
	N/A

123621 12-02-11

Form **990-PF** (2011)

Form 990-PF (2	2011) AMICU	S FOUNDAT	'ION			36-337	8462	Page 13
Part XVII	Information Re Exempt Organ		sfers To a	and Transactions	and Rela	tionships With Nonch	aritable	
1 Did the or	ganization directly or indi	rectly engage in any	of the followin	g with any other organiza	tion described	d in section 501(c) of	Y	es No
the Code	(other than section 501(c))(3) organizations) o	r in section 52	7, relating to political orga	anizations?		1 1	
a Transfers	from the reporting founda	ation to a noncharita	ble exempt or	ganization of				
(1) Cash							1a(1)	X
(2) Other	assets						1a(2)	X
b Other tran	sactions							
(1) Sales	of assets to a noncharita	ble exempt organiza	tion				1b(1)	<u> X</u>
(2) Purch	hases of assets from a no	ncharitable exempt o	organization				1b(2)	X
(3) Renta	al of facilities, equipment,	or other assets					1b(3)	X
(4) Reim	bursement arrangements						1b(4)	X
	s or Ioan guarantees						1b(5)	<u>X</u>
(6) Perfo	rmance of services or me	mbership or fundrai	sıng solıcıtatıo	ns			1b(6)	X
	f facilities, equipment, ma	-		•			1c	X
						the fair market value of the goods		S,
				ed less than fair market va	ılue ın any tra	nsaction or sharing arrangement,	show in	
) the value of the goods,				1			
(a) Line no	(b) Amount involved	(c) Name of		e exempt organization	(d) D	escription of transfers transactions and	sharing arran	gements
			N/A	<u>.</u>				
-								
	·							
								
								
-	 -							
			· · · · · ·		<u> </u>			
						- -		
-								
-								
ın section	ndation directly or indirectly or indirect 501(c) of the Code (other complete the following sch	r than section 501(c		or more tax-exempt orga	nızatıons des	cribed [Yes	X No
	(a) Name of org	janization		(b) Type of organization		(c) Description of relation	ship	
	N/A							
					<u> </u>			
					1			
and h							lay the IRS dis-	
Sign		\mathcal{V}_{\bullet}	oparor (ovior via				turn with the p hown below (se	ee instr)?
Here	1	llud		18-15-1		MELIUR	_X Yes	L No
Sigi	nature of officer or trustee			Date	Title			
	Print/Type preparer's na	ame	Preparer's s	ignature)	Date	Check if PTIN		
			M	λ / λ	8/9/	self- employed		
Paid	GWEN HENRY		Luce	- Arm	777	P\	13506	
Preparer	Firm's name ► DUG	AN & LOPA	TKA, C	PA'S PC		Firm's EIN ► 36 – 2	188648	5
Use Only								
	Firm's address ► 10	4 E. ROOS	SEVELT	ROAD SUITE	102			
	WH	EATON, II	<u>60187</u>	-5267			<u>-665-4</u>	
						F	orm 990-1	PF (2011)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

2011

Employer identification number

36-3378462 AMICUS FOUNDATION 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 organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check 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)(v)) 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, total 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 J 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 total 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 Part I, 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) (2011)

Name of organization

Employer identification number

AMICUS FOUNDATION

36-3378462

Part I	Contributors (see instructions) Use duplicate copies of Part I i	f additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOAN & HUBBARD ERICKSON 4929 FOREST AVE DOWNERS GROVE, IL 60515	\$\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Employer identification number

AMICUS FOUNDATION

36-3378462

art II	Noncash Property (see instructions) Use duplicate copies of P	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	420 SHS BED BATH & BEYOND		
		\$25,415.	11/30/11
(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 orga	anization		Employer identification number
AMICUS	FOUNDATION		36-3378462
Part III	Exclusively religious, charitable, etc., indiverse Complete columns (a) through (e) and the total of exclusively religious, charitable, etc. Use duplicate copies of Part III if addition	c., contributions of \$1,000 or less for th), (8), or (10) organizations that total more than \$1,000 for the completing Part III. enter
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, ar	•	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, at		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
_	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
123454 01-23-	12		Schedule B (Form 990, 990-EZ, or 990-PF) (2011

FORM 990-PF DIVIDEND	S AND	INTER	EST	FROM	SECU	JRITIES	STATEMENT	1
SOURCE		GROSS	AMO	UNT		PITAL GAINS DIVIDENDS	COLUMN (A)
KOVITZ INVESTMENT/DIVIDENDS KOVITZ INVESTMENT/INTEREST VK INDUSTRIAL I	-		183, 206,			0. 0. 0.	183,3 206,4 1	
TOTAL TO FM 990-PF, PART I, L	N 4 =		389,	889.		0.	389,8	89.
FORM 990-PF	0'	THER I	NCOM	E			STATEMENT	2
DESCRIPTION			REV	A) ENUE BOOKS	3	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
VK INDUSTRIAL I				-26,4 24,4	168.	-26,468 24,401		
GDC CLASS ACTION SETTLEMENTS				,		,		
GDC CLASS ACTION SETTLEMENTS TOTAL TO FORM 990-PF, PART I,	LINE	11		-2,0		-2,067		
TOTAL TO FORM 990-PF, PART I,		11	NG F	-2,0				3
TOTAL TO FORM 990-PF, PART I,	ACC (2	COUNTI	NET	-2,0	067. ====================================		STATEMENT (D) CHARITA	BLE
TOTAL TO FORM 990-PF, PART I, FORM 990-PF DESCRIPTION	ACC (; EXPEI PER	COUNTI	NET	-2,0 EES (B) INVE	067. ====================================	-2,067 (C) ADJUSTED NET INCOME	STATEMENT (D) CHARITA	BLE ES
TOTAL TO FORM 990-PF, PART I, FORM 990-PF DESCRIPTION LEGAL & ACCOUNTING	ACC (Z EXPEI PER 1	COUNTII A) NSES BOOKS	NET	-2,0 EES (B) INVET INC	EST-COME	-2,067	STATEMENT (D) CHARITA PURPOS 1,0	BLE ES
TOTAL TO FORM 990-PF, PART I, FORM 990-PF DESCRIPTION LEGAL & ACCOUNTING TO FORM 990-PF, PG 1, LN 16B	ACO (A EXPEI PER	COUNTII A) NSES BOOKS 2,500.	NET MEN'	-2,0 EES (B) INVE T INC 1,	SST- COME 500.	-2,067	STATEMENT (D) CHARITA PURPOS 1,0	BLE ES 00.
TOTAL TO FORM 990-PF, PART I, FORM 990-PF DESCRIPTION LEGAL & ACCOUNTING TO FORM 990-PF, PG 1, LN 16B FORM 990-PF	ACC EXPENDED THER THER THER THER THER THER THER THER	COUNTII A) NSES BOOKS 2,500. 2,500. PROFES	NET MEN'	-2,0 EES (B) INVE T INC 1, 1, AL FE	EST- COME 500.	-2,067 (C) ADJUSTED NET INCOME	STATEMENT (D) CHARITA PURPOS 1,0 1,0 STATEMENT (D) CHARITA	00. 00. 4
TOTAL TO FORM 990-PF, PART I, FORM 990-PF DESCRIPTION LEGAL & ACCOUNTING TO FORM 990-PF, PG 1, LN 16B	ACC EXPENDED THER DESCRIPTION (2)	COUNTII A) NSES BOOKS 2,500. 2,500. PROFES	NET MEN'	-2,0 EES (B) INVE T INC 1, AL FE (B) INVE	EST- COME 500.	(C) ADJUSTED NET INCOME	STATEMENT (D) CHARITA PURPOS 1,0 1,0 STATEMENT (D) CHARITA	BLEES 000.

FORM 990-PF	TAX	ES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
FOREIGN TAX EXCISE TAXES AMORTIZATION ON PREMIUMS	1,015. 25,019. 20,338.	1,015. 25,019. 20,338.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	46,372.	46,372.			0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
ILLINOIS CHARITABLE TRUST BUREAU MISCELLANEOUS	15. 25.	0.			5.
TO FORM 990-PF, PG 1, LN 23	40.	0.		4	0.
		· -			
FORM 990-PF OTHER DECREASI	ES IN NET AS	SETS OR FUND 1	BALANCES	STATEMENT	7
FORM 990-PF OTHER DECREASI	ES IN NET AS	SETS OR FUND 1	BALANCES	STATEMENT	7
			BALANCES		28.
DESCRIPTION UNREALIZED GAIN (LOSS)	RSHIP INVEST		BALANCES	AMOUNT 527,02	18.
DESCRIPTION UNREALIZED GAIN (LOSS) BOOK TAX DIFFERENCE - PARTNER	RSHIP INVEST	MENT	BALANCES	AMOUNT 527,02 4,83	18.
DESCRIPTION UNREALIZED GAIN (LOSS) BOOK TAX DIFFERENCE - PARTNER TOTAL TO FORM 990-PF, PART II	RSHIP INVEST	MENT E STOCK	BALANCES OK VALUE	AMOUNT 527,02 4,83 531,86	88.
DESCRIPTION UNREALIZED GAIN (LOSS) BOOK TAX DIFFERENCE - PARTNER TOTAL TO FORM 990-PF, PART II	RSHIP INVEST	MENT E STOCK BOO		AMOUNT 527,02 4,83 531,86 STATEMENT FAIR MARKET	88.

FORM 990-PF	CORPORATE BONDS			TATE	MENT	9
DESCRIPTION		BOOK VALU			MARKE LUE	Т
KOVITZ INVESTMENT ACCOUNT	-	4,469,6	81.	4,	469,6	81.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	4,469,6	81.	4,	469,6	81.
FORM 990-PF	OTHER INVESTMENTS			STATE	MENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALU			MARKE LUE	т
KOVITZ INVESTMENT ACCOUNT	FMV		0.			0.
TOTAL TO FORM 990-PF, PART II,	LINE 13		0.			0.
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION		PLAN :	EXPEN ACCOU	
JOHN H ERICKSON 98 E NAPERVILLE ROAD WESTMONT, IL 60559	PESIDENT/DIRECT			0.		0.
JOAN C ERICKSON 98 E NAPERVILLE ROAD WESTMONT, IL 60559	VP/DIRECTOR 2.00	0 .		0.		0.
PETER H ERICKSON 98 E NAPERVILLE ROAD WESTMONT, IL 60559	VP/DIRECTOR 2.00	0 .	,	0.		0.
HUBBARD H ERICKSON JR 98 E NAPERVILLE ROAD WESTMONT, IL 60559	TREASURER/DIRE 5.00	CTOR 0		0.		0.
MARY CHRISTINE FLANNERY 98 EAST CHICAGO AVENUE WESTMONT, IL 60559	SECRETARY/DIRE 10.00	CTOR 0		0.		0.

AMICUS FOUNDATION			36-3378	462
MICHAEL G BEEMER 98 E NAPERVILLE ROAD WESTMONT, IL 60559	ASST SECRETARY/DIR 2.00	ECTOR 0.	0.	0.
JANE H ERICKSON 98 E NAPERVILLE ROAD WESTMONT, IL 60559	ASST TREASURER 2.00	0.	0.	0.
JOANNE E SMITH 98 E NAPERVILLE ROAD WESTMONT, IL 60559	DIRECTOR 2.00	0.	0.	0.
KAREN E CRONIN 98 E NAPERVILLE ROAD WESTMONT, IL 60559	DIRECTOR 2.00	0.	0.	0.
ERNEST A JANUS 98 E NAPERVILLE ROAD WESTMONT, IL 60559	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, 1	PAGE 6, PART VIII	0.	0.	0.
FORM 990-PF	PART XV - LINE 1A F OF FOUNDATION MANAGERS	<u></u>	STATEMENT	12

NAME OF MANAGER

JOAN C ERICKSON PETER H ERICKSON HUBBARD H ERICKSON JR

Form **8868**

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return

OMB No 1545 1709

 If you a 	re filing for an Automatic 3-Month Extension, comple	te only Pa	rt Land check this box		$ ightharpoonup \left[X \right]$
	re filing for an Additional (Not Automatic) 3-Month Ex			this form)	
	complete Part II unless you have already been granted a				
	c filing (e-file) You can electronically file Form 8868 if y				corporation
	o file Form 990-T), or an additional (not automatic) 3-mo				
			•	•	
	file any of the forms listed in Part I or Part II with the exi				
	Benefit Contracts, which must be sent to the IRS in pap		(see instructions). For more details	on the electronic filing of	r this form,
	irs gov/efile and click on e-file for Charities & Nonprofits				
Part I	Automatic 3-Month Extension of Time	e. Only s	ubmit original (no copies ne	eded)	
l corpora	tion required to file Form 990 T and requesting an autor	natic 6 mc	onth extension - check this box and	complete	
art Fonly	,				▶ _ 」
	orporations (including 1120-C filers), partnerships, REM ome tax returns	liCs, and ti	rusts must use Form 7004 to reque	st an extension of time	
ype or	Name of exempt organization or other filer, see instru	ctions		Employer identification	number (EIN) or
orint	J 1 J 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_ ,	, ,
,	AMICUS FOUNDATION			X 36-337	8462
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ue date for ling your	Number, street, and room or suite no If a P O box, s 98 EAST CHICAGO AVENUE, NO		tions	Social security number	(3314)
etum Sen ristructions	City, town or post office, state, and ZIP code For a for WESTMONT, IL 60559-1559		ress, see instructions		
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)		0_4
Application	20	Return	Application		Return
s For			1 '		Code
		Code	Is For	·	
orm 990	D	01	Form 990-T (corporation)		07
orm 990		02	Form 1041-A		<u> </u>
orm 990		01	Form 4720		09
orm 990		04	Form 5227		10
orm 990	T (sec 401(a) or 408(a) trust)	05	Form 6069		11
<u>oım 990</u>	T (trust other than above)	06	Form 8870		12
	MARY CHRIS FLAI				
The bo	oks are in the care of \triangleright 98 E NAPERVILL	E ROAL	D - WESTMONT, IL 6	<u> 50559–1559 </u>	
Teleph	one No ▶ 630-929-7900		FAX No ►		
If the c	organization does not have an office or place of business	s in the Ur	nited States, check this box		▶ [_ "
	s for a Group Return, enter the organization's four digit			If this is for the whole gr	oup, check this
oox ► [_	ion a list with the names and EINs o		
	quest an automatic 3-month (6 months for a corporation				
	AUGUST 15 0010		tion return for the organization nam		n
- ic fo		n Organiza	tion fetting for the organization han	led above The extension	•
	or the organization's return for \overline{X}_{-}^{1} calendar year 2011_{-} or				
	tax year beginning	, an	d ending		
_					
2 If to	e tax year entered in line 1 is for less than 12 months, o	check reas	on Initial return	Final return	
L_	Change in accounting period				
3a If th	is application is for Form 990-BL, 990-PF, 990-T, 4720.	or 6069, e	nter the tentative tax less any		
non	refundable credits. See instructions			3a \$	0.
	is application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and		
	mated tax payments made Include any prior year overg			3b \$	3,601.
	ance due Subtract line 3b from line 3a Include your pa			2- 6	0.
	using EFTPS (Electronic Federal Tax Payment System)			3c \$	
	If you are going to make an electronic fund withdrawal				
_HA F	or Privacy Act and Paperwork Reduction Act Notice,	see Instr	uctions.	Form 88	368 (Rev 1-2012)

2011.03050 AMICUS FOUNDATION

Form **8868**

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545 1709

 If you a 	re filing for an Automatic 3-Month Extension, complet	le only Pa	irt I and check this box			$ ightharpoonup \overline{X}$
 If you a 	e filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II (on page 2 of	this form)		
Do not co	omplete Part II unless you have already been granted a	an automa	itic 3-month extension on a previous	sly filed For	rm 8868	
Electronic	filing (e-file) You can electronically file Form 8868 if y	ou need a	a 3-month automatic extension of tir	ne to file (6	months for a	corporation
required to	o file Form 990 T), or an additional (not automatic) 3-mor	nth extens	sion of time. You can electronically f	ile Form 88	368 to reques	t an extension
of time to	file any of the forms listed in Part I or Part II with the exc	ception of	Form 8870, Information Return for	Transfers A	Associated W	ith Certain
Personal E	Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions). For more details of	on the elec	tronic filing o	f this form,
	irs gov/efile and click on e-file for Charities & Nonprofits					
Part I						
	tion required to file Form 990 T and requesting an autor	natic 6 mc	onth extension - check this box and	cornplete		,
Part Lonly			_		_	i
	orporations (including 1120-C filers) partnerships, REM me tax returns	ICs, and t	rusts must use Form 7004 to reques	st an exten	sion of time	
Type or	Name of exempt organization or other filer, see instru	ctions		Employer	identification	number (EIN) or
print						
Frielby he	AMICUS FOUNDATION			X _	36-337	8462
due date for filing you	Number, street, and room or suite no If a P O box, s 98 EAST CHICAGO AVENUE, NO		tions	Social se	curity numbe	r (SSN)
return Gee instructions	City, town or post office, state, and ZIP code. For a fo		lress, see instructions			
	WESTMONT, IL 60559-1559	J				
Enter the I	Return code for the return that this application is for (file	a separa	te application for each return)			0 4
— ———— Application	on	Return	Application			Return
ls For		Code	Is For			Code
Form 990		01	Form 990-T (corporation)			07
Form 990-	BL	02	Form 1041-A			09
Form 990		01	Form 4720			09
Form 990-		04	Form 5227			10
	T (sec_401(a) or 408(a) trust)	05	Form 6069		· · · · · ·	11
	T (trust other than above)	06	Form 8870			12
	MARY CHRIS FLAM					
• The bo	oks are in the care of ▶ 98 E NAPERVILLI		D - WESTMONT, IL 6	0559-	1559	
	one No ▶ 630-929-7900		FAX No ►			
If the o	rganization does not have an office or place of business	s in the Ur				▶ □
	for a Group Return, enter the organization's four digit			If this is fo	r the whole a	oup, check this
_ xod	If it is for part of the group, check this box	-	ach a list with the names and EINs o		_	•
	quest an automatic 3 month (6 months for a corporation				0.0 (
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▶ =	tax year beginning	an	d ending			
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	refundable credits. See instructions	or 11005, e	the tentalive tax, less any	За	\$	0.
	is application is for Form 990-PF, 990 T. 4720, or 6069,	enter any	refundable credits and			
	mated tax payments made. Include any prior year overg			3b	\$	3,601.
	ance due. Subtract line 3b from line 3a. Include your pa					
	ising EFTPS (Electronic Federal Tax Payment System)			3с	. \$	0.
	If you are going to make an electronic fund withdrawal v					
	or Privacy Act and Paperwork Reduction Act Notice,			<u> </u>		368 (Rev. 1 2012)
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