



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



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

OMB No 1545-0052

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

Name of foundation <b>The Richard and Margaret Romano Charitable Trust</b>		<b>A</b> Employer identification number <b>68-6251318</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>One Rotary Center</b>		<b>B</b> Telephone number (see the instructions) <b>(847) 866-7700</b>
City or town <b>Evanston</b>	State <b>IL</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
	ZIP code <b>60201</b>	<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <b>539,731.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**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 instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc. received (att sch)	135,010.			
<b>2</b> <input type="checkbox"/> If the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	24,595.	24,595.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	62,883.			
<b>b</b> Gross sales price for all assets on line 6a	340,010.			
<b>7</b> Capital gain net income (from Part IV, line 2)		62,883.		
<b>8</b> Net short-term capital gain			0.	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule)				
Non-dividend distribution	30.	30.		
<b>12</b> Total. Add lines 1 through 11	222,518.	87,508.	0.	
<b>13</b> Compensation of officers, directors, trustees, etc				
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach sch) L-16b Stmt	1,190.	1,190.		
<b>c</b> Other prof fees (attach sch) L-16c Stmt	4,703.	4,703.		
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instrs) Federal excise	1,603.			
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)				
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	7,496.	5,893.		
<b>25</b> Contributions, gifts, grants paid	203,310.			203,310.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	210,806.	5,893.		203,310.
<b>27</b> Subtract line 26 from line 12:				
<b>a</b> Excess of revenue over expenses and disbursements	11,712.			
<b>b</b> Net investment income (if negative, enter -0-)		81,615.		
<b>c</b> Adjusted net income (if negative, enter -0-)			0.	

P1

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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		57,553.	25,683.	25,683.
	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 instructions)				
	7	Other notes and loans receivable (attach sch)				
		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)				
	b	Investments — corporate stock (attach schedule) L-10b Stmt		267,825.	353,653.	412,057.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		210,380.	115,148.	101,991.
	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	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)		535,758.	494,484.	539,731.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	<b>Total liabilities</b> (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		535,758.	494,484.	
	30	<b>Total net assets or fund balances</b> (see instructions)		535,758.	494,484.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		535,758.	494,484.	

## 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	535,758.
2	Enter amount from Part I, line 27a	2	11,712.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	547,470.
5	Decreases not included in line 2 (itemize) <u>Unrealized gain on stock contributed</u>	5	52,986.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	494,484.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a</b> 35000 FHLMC Mtn		P	01/25/10	01/18/11
<b>b</b> 15000 JPM Freeport		P	09/21/10	03/24/11
<b>c</b> 20000 JPM Veeco		P	08/20/10	02/25/11
<b>d</b> 20000 JPM Interdig		P	03/21/11	09/23/11
<b>e</b> See Columns (a) thru (d)				

(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)
<b>a</b> 35,000.		35,091.	-91.
<b>b</b> 15,000.		15,004.	-4.
<b>c</b> 20,000.		20,004.	-4.
<b>d</b> 20,000.		20,004.	-4.
<b>e</b> See Columns (e) thru (h)		187,029.	62,986.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b>			-91.
<b>b</b>			-4.
<b>c</b>			-4.
<b>d</b>			-4.
<b>e</b> See Columns (i) thru (l)			62,986.

**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** 62,883.

**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 instructions). If (loss), enter -0- in Part I, line 8 ..... **3** -654.

**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 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 (column (b) divided by column (c))
2010	145,460.	536,154.	0.271303
2009	59,690.	408,156.	0.146243
2008	55,950.	479,047.	0.116794
2007	56,855.	467,073.	0.121726
2006	2,550.	246,858.	0.010330

**2** Total of line 1, column (d) ..... **2** 0.666396**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** 0.133279**4** Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 ..... **4** 580,644.**5** Multiply line 4 by line 3 ..... **5** 77,388.**6** Enter 1% of net investment income (1% of Part I, line 27b) ..... **6** 816.**7** Add lines 5 and 6 ..... **7** 78,204.**8** Enter qualifying distributions from Part XII, line 4 ..... **8** 203,310.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		1	816.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	816.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	816.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,200.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	432.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,632.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	816.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	11	816.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IL - Illinois		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2011)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>Joseph R. V. Romano</u> Telephone no. <u>(847) 866-7700</u> Located at <u>One Rotary Center, Suite 1300 Evanston IL</u> ZIP + 4 <u>60102</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, 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		X
See 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.

	Yes	No
<b>1 a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 instructions)? <input type="checkbox"/> <b>1 b</b>		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
<b>c</b> 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 2011? <input type="checkbox"/> <b>1 c</b>		X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) <input type="checkbox"/> <b>2 b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2011 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 2011.) <input type="checkbox"/> <b>3 b</b>		
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> <b>4 a</b>		X
<b>b</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 2011? <input type="checkbox"/> <b>4 b</b>		X

BAA

Form 990-PF (2011)

**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 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 instructions)? ☐ Yes ☒ No

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

**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 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
Richard C. Romano 3617 Olde Cottage Lane Bonita Springs FL 34134	Trustee 0.50	0.	0.	0.
Margaret V. Romano 3617 Old Cottage Lane Bonita Springs FL 34134	Trustee 0.50	0.	0.	0.
James D. Romano 107 Autumn Circle Cary NC 27511	Trustee 0.50	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

Total number of other employees paid over \$50,000 ☐ None

**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 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 .....		None

**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 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 instructions.	
3	
Total. Add lines 1 through 3	

BAA

Form 990-PF (2011)



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	547,868.
b	Average of monthly cash balances	1b	41,618.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	589,486.
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	589,486.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	8,842.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	580,644.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	29,032.

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

1	Minimum investment return from Part X, line 6	1	29,032.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	816.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	816.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,216.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,216.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,216.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	203,310.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	203,310.
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 instructions)	5	816.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	202,494.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 .....				28,216.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only .....				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 .....				
b From 2007 .....	29,401.			
c From 2008 ...	32,694.			
d From 2009 ...	39,595.			
e From 2010 .....	119,742.			
f Total of lines 3a through e .....	221,432.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 203,310.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions) ...				
c Treated as distributions out of corpus (Election required — see instructions) ....				
d Applied to 2011 distributable amount .....				28,216.
e Remaining amount distributed out of corpus ..	175,094.			
5 Excess distributions carryover applied to 2011 ... (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 .....	396,526.			
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				
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 instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) .....				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) ..	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	396,526.			
10 Analysis of line 9:				
a Excess from 2007 ...	29,401.			
b Excess from 2008	32,694.			
c Excess from 2009	39,595.			
d Excess from 2010	119,742.			
e Excess from 2011	175,094.			

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

N/A

**1** a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			
(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> 'Assets' alternative test — enter:				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> 'Support' alternative test — enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> 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 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).)

Richard C. Romano

**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.

N/A

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

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

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

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**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
<b>a</b> Paid during the year See attached schedules IL 11111	No individual donees	All public	See attached	203,310.
<b>Total</b>			<b>3a</b>	203,310.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments . . . . .					
4	Dividends and interest from securities . . . . .			14	24,595.	
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 . . . . .			14	62,883.	
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) . . . . .				87,478.	
13	<b>Total.</b> Add line 12, columns (b), (d), and (e) . . . . .				<b>87,478.</b>	

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

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

[illegible]



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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2011**

**Name of the organization**

The Richard and Margaret Romano Charitable Trust

**Employer identification number**

68-6251318

**Organization type** (check one):

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 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)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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.
- ☐ 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).

**BAA 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

The Richard and Margaret Romano Charitable Trust

68-6251318

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Richard C. Romano 3617 Olde Cottage Lane Bonita Springs FL 34134-1999	\$ 135,010.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)





## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (a) thru (d)**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
15000 JPM First	P	04/20/11	10/25/11
0.0000 JPM First	P	10/25/11	10/25/11
15000 RB Cirrus	P	12/21/10	06/22/11
35000 Dow Chemical	P	08/04/08	08/15/11
300 Kinetic Concepts Inc new	D	05/04/06	08/29/11
500 Kinetic Concepts Inc new	D	05/04/06	10/10/11
200 Kinetic Concepts Inc new	D	05/04/06	11/07/11
500 Kinetic Concepts Inc new	D	05/05/06	11/07/11
500 Kinetic Concepts Inc new	D	06/01/06	11/07/11
500 Nasdaq Omx Group Inc	P	10/03/05	02/16/11
500 Nasdaq Omx Group Inc	P	10/03/05	07/22/11
500 Nasdaq Omx Group Inc	P	10/03/05	10/10/11
300 Garmin Ltd	P	02/20/08	02/23/11

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (e) thru (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)
15,004.		15,000.	4.
352.		903.	-551.
15,000.		15,004.	-4.
35,000.		35,004.	-4.
20,330.		12,602.	7,728.
33,641.		21,004.	12,637.
13,700.		8,402.	5,298.
34,250.		20,715.	13,535.
34,250.		19,444.	14,806.
14,231.		6,500.	7,731.
12,026.		6,500.	5,526.
12,466.		6,500.	5,966.
9,765.		19,451.	-9,686.
Total		187,029.	62,986.

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (i) thru (l)**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			4.
			-551.
			-4.

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

Continued

Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-4.
			7,728.
			12,637.
			5,298.
			13,535.
			14,806.
			7,731.
			5,526.
			5,966.
			-9,686.
Total			62,986.

Form 990-PF, Page 6, Part VIII, Line 1

## Information about Officers, Directors, Trustees, Etc.

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Kathryn R. Mayer 1258 Mt. Vernon Terrace Northbrook IL 60062	Trustee 0.50	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Joseph R.V. Romano 2771 Sheridan Road Evanston IL 60201	Trustee 0.50	0.	0.	0.

Total

0.	0.	0.
----	----	----

Form 990-PF, Page 10, Part XV, Line 2

**Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs**Name N/AAddress N/ACity, St, Zip, Phone N/A IL 11111

The form in which applications should be submitted and information and materials they should include:  
N/A

Any submission deadlines:

N/A

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

N/AName N/AAddress N/ACity, St, Zip, Phone N/A IL 11111

The form in which applications should be submitted and information and materials they should include:  
N/A

Any submission deadlines:

N/A

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

N/A

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Eric Fernandez & Co.	Tax preparation	1,190.			

Total 1,190.

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Romano Bros.	Management Fee	4,703.			

Total 4,703.

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

<b>Line 10b - Investments - Corporate Stock:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
Equities	331,649.	393,407.
Preferred Stocks	22,004.	18,650.
Total	<u>353,653.</u>	<u>412,057.</u>

Form 990-PF, Page 2, Part II, Line 10c

**L- 10c Stmt**

<b>Line 10c - Investments - Corporate Bonds:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
Taxable Fixed Income	115,148.	101,991.
Total	<u>115,148.</u>	<u>101,991.</u>

**The Richard and Margaret Romano Charitable Trust**  
**Attachment to 2011 Form 990-PF**  
**Donations**

68-6251318

The Foundation Status of all recipients is publicly supported.

ORGANIZATION	AMOUNT	DATE	CHECK #
--------------	--------	------	---------

**EDUCATION**

Chicago West Community Music Center	\$1,000	12/2/2011	1335
ChiArts	500.00	1/8/2011	1200
Holy Trinity High School	560.00	2/8/2011	1302
Literature For All of Us	250.00	2/8/2011	1303
LEARN Charter School	500.00	6/26/2011	1314
LEARN Charter School *	25,000.00	12/20/2011	1345
Warren "Billy" Cherry Scholarship Fund	350.00	6/26/2011	1315
University of Illinois Foundation **	100,000.00	9/7/2011	1318
University of Delaware	5,000.00	12/2/2011	1333
Mercy Home for Boys and Girls	2,500.00	12/2/2011	1339

\* for pre-kindergarten education

\*\* for professorial scholarships in the Liberal Arts and Sciences college

**RELIGIOUS SUPPORT**

Our Lady of the Brook	400.00	5/17/2011	1308
Catholic Charities	5,000.00	12/2/2011	1331
Sisters of St. Francis	1,000.00	12/2/2011	1336
St. Michael the Archangel Church	2,000.00	12/7/2011	1340

**THE ARTS**

Light Opera Works	2,000.00	12/2/2011	1338
North Carolina Opera	10,000.00	3/5/2011	1305
Friends of the Brussels Chamber Orchestra	2,500.00	12/7/2011	1341
Burning Coal Theatre	2,000.00	12/7/2011	1342

**MEDICAL RESEARCH**

Wyatt Kyle Sutker Foundation	250.00	2/8/2011	1304
American Cancer Society	250.00	6/8/2011	1311
American Cancer Society	250.00	6/8/2011	1312
Midwest Palliative and Hospice Care Center	5,000.00	11/30/2011	1323
Midwest Palliative and Hospice Care	7,500.00	11/30/2011	1323
(Total gift \$12,500 with \$5000 from above)			
Scott-Free Scholarship Foundation	2,500.00	12/7/2011	1343

**PUBLIC RADIO**

WBEZ	500.00	12/2/2011	1329
WGCU	250.00	12/2/2011	1337

**HOMELESSNESS AND HUNGER**

Food for the Poor, Inc.	250.00	8/19/2011	1316
Aid for Women	2,500.00	9/7/2011	1317
Guadalupe Center	500.00	12/2/2011	1332
Connections for the Homeless	1,000.00	12/2/2011	1326

**DEVELOPMENTAL DISABILITIES**

Lambs' Farm	2,500.00	9/26/2011	1319
SHORE	2,500.00	5/11/2011	1307
SHORE	4,000.00	12/2/2011	1325
Equip for Equality	1,000.00	12/2/2011	1328

**GENERAL SUPPORT**

House of the Good Shepherd Women's Board	100.00	10/3/2011	1320
Northbrook Rotary Charitable Foundation	200.00	10/13/2011	1321
Kiwanis Foundation	500.00	2/4/2011	1301
Access to Care	2,500.00	11/8/2011	1322
McGaw YMCA	3,000.00	12/2/2011	1330
The Salvation Army	500.00	12/2/2011	1334
Youth Job Center of Evanston	3,500.00	12/2/2011	1324
YWCA of Evanston	500.00	12/2/2011	1327
Triangle Rowing Club	1,000.00	12/7/2011	1344
Swim Across America	200.00	5/26/2011	1309

<b>TOTAL</b>	<b>\$203,310</b>		
--------------	------------------	--	--

Access to Care  
2225 Enterprise Drive Suite 2507  
Westchester, IL 60154

Aid for Women  
8 South Michigan Ave. Suite 1100  
Chicago, IL 60603-3311

The Catholic Charities of the Archdiocese of Chicago  
Saint Vincent Center  
721 N. LaSalle Street  
Chicago, IL 60610  
L.E.A.R.N. Charter School  
1132 S. Homan Ave.  
Chicago, IL 60624

Light Opera Works  
927 Noyes St. Suite 225  
Evanston, IL 60201-2799  
McGaw YMCA  
1000 Grove St.  
Evanston, IL 60201

Midwest Palliative & Hospice Care Center  
2050 Claire Ct.  
Glenview, IL 60025

The Salvation Army  
5040 N. Pulaski Rd.  
Chicago, IL 60630-2788

SHORE Community Services  
4232 Dempster St.  
Skokie, IL 60076-2008

University of Delaware  
Office of Development  
Rees Hall  
Newark, DE 19716

Guadalulpe Center Inc.  
509 Hope Circle  
Immokalee, FL 34142



University of Illinois Foundation  
Harker Hall  
1305 W. Green St.  
Urbana, IL 61801

WGPU Public Media  
10501 WGPU Blvd. S.  
Ft. Myers, FL 33965-6565

Mercy Home for Boys and Girls  
1140 W. Jackson Blvd.  
Chicago, IL 60607

Youth Job Center of Evanston Inc.  
1114 Church St.  
Evanston, IL 60201

Connections for the Homeless  
2010 Dewey Ave.  
Evanston, IL 60201

Triangle Rowing  
9409 Macon Rd.  
Raleigh, NC 27613

Chicago High School for the Arts  
3200 S. Calumet Ave. Ste. 110  
Chicago, IL 60616

Our Lady of the Brook  
3700 Dundee Rd.  
Northbrook, IL 60062

Literature for All of Us  
2010 Dewey Ave.  
Evanston, IL 60201

Wyatt Kyle Sutker Foundation  
P.O. Box 93  
Tonawanda, NY 14151-0093

Chicago Public Radio WBEZ  
848 East Grand Ave.  
Chicago, IL 60611-3462

Sisters of St. Francis of Mary Immaculate  
1433 Essington Rd.  
Joliet, IL 60435-2873

Food for the Poor  
6401 Lyons Rd.  
Coconut Creek, FL 33073

North Carolina Opera  
612 Wade Ave. Ste 100  
Raleigh, NC 27605

St. Michael's Church  
804 High House Rd.  
Cary, NC 27513-3507

Friends of the Brussels Chamber Orchestra  
410 Morson St.  
Raleigh, NC 27601

Burning Coal Theatre Company  
P.O. Box 90904  
Raleigh, NC 27601

Scott-Free Scholarship Foundation  
Cary, NC 27513

YWCA Evanston/North Shore  
1215 Church St.  
Evanston, IL 60201

American Cancer Society  
820 Davis St. Ste 400  
Evanston, IL 60201

Holy Trinity High School  
1443 W. Division St.  
Chicago, IL 60642

Warren W. "Billy" Cherry Scholarship Fund  
P.O. Box 0944  
Evanston, IL 60204-0944

Lambs' Farm  
14245 W. Rockland Rd.  
Libertyville, IL 60048

House of the Good Shepherd Women's Board  
1114 West Grace St.  
Chicago, IL 60613-2814

Chicago West Community Center  
100 N. Central Park Avenue  
Chicago, IL 60624

Equip for Equality  
20 N. Michigan Avenue Ste. 300  
Chicago, IL 60602

Kiwanis Foundation  
1631 Chicago Ave.  
Evanston, IL 60201

Northbrook Rotary Foundation  
P.O. Box 283  
Northbrook, IL 60065-0283