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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

2012**Open to Public Inspection****For calendar year 2012 or tax year beginning****, 2012, and ending****, 20**

Name of foundation

AptarGroup Charitable Foundation

A Employer identification number

36-3927834

Number and street (or P O box number if mail is not delivered to street address)

475 W. Terra Cotta Avenue

Room/suite

E

B Telephone number (see instructions)

815-477-0424

City or town state and ZIP code

Crystal Lake, IL 60014

C If exemption application is pending, check here ☐**G Check all that apply.** ☐ Initial return ☐ Initial return of a former public charity☐ Final return ☐ Amended return☐ Address change ☐ Name change**D 1. Foreign organizations, check here** ☐**2. Foreign organizations meeting the 85% test, check here and attach computation** ☐**H Check type of organization** ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**E If private foundation status was terminated under section 507(b)(1)(A) check here** ☐**I Fair market value of all assets at**

end of year (from Part II, col. (c),

line 16) **\$** 112,018**J Accounting method.** ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I****Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))**(a) Revenue and expenses per books****(b) Net investment income****(c) Adjusted net income****(d) Disbursements for charitable purposes (cash basis only)****1** Contributions, gifts, grants, etc., received (attach schedule)

275,000

2 Check ☐ if the foundation is **not** required to attach Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a**7** Capital gain net income (from Part IV, line 2)

0

8 Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less. Cost of goods sold**c** Gross profit or (loss) (attach schedule)

0

11 Other income (attach schedule)**12 Total.** Add lines 1 through 11

275,000

0

0

13 Compensation of officers, directors, trustees, etc.**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach schedule)**c** Other professional fees (attach schedule)**17** Interest**18** Taxes (attach schedule) (see instructions)**19** Depreciation (attach schedule) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)**24 Total operating and administrative expenses.**

Add lines 13 through 23

0

0

0

0

25 Contributions, gifts, grants paid

308,818

308,818

26 Total expenses and disbursements. Add lines 24 and 25

308,818

0

0

308,818

27 Subtract line 26 from line 12**a Excess of revenue over expenses and disbursements**

(33,818)

b Net investment income (if negative, enter -0-)

0

c Adjusted net income (if negative, enter -0-)

0

SCANNED MAY 03 2013

Operating and Administrative Expenses

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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	145,836	112,018	112,018
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	145,836	112,018	112,018
	17 Accounts payable and accrued expenses			
	18 Grants payable	76,000	73,500	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	76,000	73,500	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	69,836	38,518	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	69,836	38,518	
	31 Total liabilities and net assets/fund balances (see instructions)	145,836	112,018	

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	69,836
2 Enter amount from Part I, line 27a	2	(33,818)
3 Other increases not included in line 2 (itemize) ▶ Decrease in Grants Payable	3	2,500
4 Add lines 1, 2, and 3	4	38,518
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	38,518

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2
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

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 (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4 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	8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 ▶	13	X	
14	The books are in care of ▶ <u>Matthew DellaMaria</u> Telephone no ▶ <u>815-477-0424</u> Located at ▶ <u>475 W. Terra Cotta Ave., Ste E, Crystal Lake, IL</u> ZIP+4 ▶ <u>60014-9695</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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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	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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>				
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?				
<input type="checkbox"/> Yes <input type="checkbox"/> 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?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
SEE ATTACHED STATEMENT				

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				

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

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

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		0

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	
b	Average of monthly cash balances	1b	76,408
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	76,408
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	76,408
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,146
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	75,262
6	Minimum investment return. Enter 5% of line 5	6	3,763

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	3,763
2a	Tax on investment income for 2012 from Part VI, line 5	2a	0
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,763
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,763
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	3,763

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	308,818
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	308,818
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	308,818

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,763
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	262,832			
b From 2008	262,279			
c From 2009	243,367			
d From 2010	260,417			
e From 2011	262,462			
f Total of lines 3a through e	1,291,357			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 308,818				
a Applied to 2011, 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 2012 distributable amount				3,763
e Remaining amount distributed out of corpus	305,055			
5 Excess distributions carryover applied to 2012 (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	1,596,412			
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 2011 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	262,832			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,333,580			
10 Analysis of line 9:				
a Excess from 2008	262,279			
b Excess from 2009	243,367			
c Excess from 2010	260,417			
d Excess from 2011	262,462			
e Excess from 2012	305,055			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶ N/A

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation 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))

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

- c** Any submission deadlines

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT				308,818
Total			3a	308,818
b Approved for future payment				
UNITED WAY OF COASTAL FAIRFIELD COUNTY 75 WASHINGTON AVENUE BRIDGEPORT, CT 06604			HEALTH & HUMAN SERVICES	17,000
UNITED WAY OF GREATER MCHENRY COUNTY 4508 PRIME PARKWAY MCHENRY, IL 60050			HEALTH & HUMAN SERVICES	17,000
UNITED WAY OF WAUKESHA COUNTY P.O. BOX 1041 WAUKESHA, WI 53187			HEALTH & HUMAN SERVICES	17,000
SCHOLARSHIP AMERICA P.O. BOX 240 ST. PETER, MN 56082			SCHOLARSHIP	22,500
Total			3b	73,500

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) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	0
13	Total. Add line 12, columns (b), (d), and (e)				13	0

(See worksheet in line 13 instructions to verify calculations)

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

b If “Yes,” complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

SECRETARY

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN	
------	--

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

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

OMB No 1545-0047

2012

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

Name of the organization**Employer identification number**

AptarGroup Charitable Foundation

36-3927834

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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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).

Name of organization AptarGroup Charitable Foundation	Employer identification number 36-3927834
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AptarGroup, Inc. 475 W. Terra Cotta Avenue, Suite E Crystal Lake, IL 60014	\$ 275,000	Person <input checked="" 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)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

AptarGroup Charitable Foundation

Employer identification number

36-3927834

Part II **Noncash Property** (see instructions). Use duplicate copies of Part 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
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Employer identification number

36-3927834

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Form 990-PF (2012)**AptarGroup Charitable Foundation****EIN: 36-3927834****Part I, L 1****List of Contributions, Gifts, Grants, Etc., Received**

AptarGroup, Inc	475 W Terra Cotta Ave	Crystal Lake, IL 60014	03/14/12	100,000	Cash
AptarGroup, Inc	475 W Terra Cotta Ave	Crystal Lake, IL 60014	07/02/12	75,000	Cash
AptarGroup, Inc	475 W Terra Cotta Ave	Crystal Lake, IL 60014	12/05/12	100,000	Cash

Total	<u>275,000</u>
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Form 990-PF (2012)

AptarGroup Charitable Foundation
 EIN 36-3927834

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
Stephen J Hagge 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Chairman, President, & Treasurer 1/2 hour	0	0	0
Eric S Ruskoski 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Vice President 1/2 hour	0	0	0
Matthew Dellamaria 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Secretary, Director 4 hours	0	0	0
Phil Miller Aptar Stratford 125 Access Road Stratford, CT 06615	Vice President 1/2 hour	0	0	0
Patrick Doherty 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Vice President 1/2 hour	0	0	0
Robert Kuhn 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Director 1/2 hour	0	0	0

AptarGroup Charitable Foundation

EIN: 36-3927834

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).

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

Check here ☐ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization 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:

AptarGroup Charitable Foundation, c/o Matthew DellaMaria, 475 West Terra Cotta Avenue, Suite E
Crystal Lake, IL 60014 (815)477-0424.

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

SEE ATTACHED APPLICATION

c. Any submission deadlines:

March 15 for Spring meeting of the Foundation Board
October 15 for Winter meeting of the Foundation Board

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

\$6,000 annual maximum on matching gifts of employees; primarily in the geographic areas where the company's facilities are located and where its employees live, primary focus of Foundation grants are health and human services, cultural and higher education, others excluded Other excluded organizations and purposes include nursing homes, animal welfare groups and national and international relief organizations; seminars, theological schools of higher education where the primary purpose is religious studies, religious, civic, fraternal, veterans, social, political or lobbying groups; individuals, organizations that discriminate by race, color, creed, gender, national origin or handicap; testimonial dinners, fund raising events or courtesy advertising, trips or tours, primary and secondary schools

APTARGROUP, INC. CHARITABLE FOUNDATION
APPLICATION

1. Official Name of _____
Agency/Organization: _____
Address: _____
Phone: _____ Tax I D. No : _____
2. Date and Place of Incorporation: Date _____ State _____
3. Date of IRS determination as a Charitable, Tax-exempt Organization: _____
4. Specific Purpose of Grant Requested: _____

5. Amount of Fund Drive: \$ _____ Amount Requested \$ _____
6. Has your organization made requests for funds from the AptarGroup, Inc. Charitable Foundation before? Yes _____ No _____
If yes, what was the determination? _____

7. When are funds required? _____
8. Has your organization made requests for these funds from other sources? Yes _____ No _____
If yes, what sources and what was the determination? _____
If refused, why? _____

9. What % of last year's budget was used for: Programs _____ %, Administrative _____ %, Fund Raising * _____ %, General _____ %
* Does your organization use professional fund raisers? ☐ Yes ☐ No Fee _____ %
10. Do any of your organization's management/executive personnel receive as part of their compensation package, incentives for fund raising activities? _____ yes _____ no
11. Please attach the following information:
 - a. Short cover letter that describes the organization, its history, goals and objectives, recent achievements, and geographic area served.
 - b. List of the organizations officers and directors.
 - c. Most recent audited financial statement.
 - d. Copy of IRS letter/document determining tax-exempt status.
 - e. Current budget and principal sources of funding, including a list of major donors during the most recent year.

Note: In order for your organization's request to be considered, the above information must be received at the Foundation's office before the dates indicated in the Corporate Gifts Program brochure. Since these dates may change, you should request a new Application and brochure annually.

Submitted by: _____
Title/Capacity: _____
Date: _____ Day Time Telephone #: _____

Return to: AptarGroup, Inc.
Charitable Foundation
475 W. Terra Cotta Suite E
Crystal Lake, IL 60014

Part XV Supplementary Information Aptargroup Charitable Foundation

EIN:36-3927843

Grants and Contributions Paid During the Year

Recipient Name & Address	Fdn Status of Recipient	Purpose of Grant or Contribution	\$ Amount
Akta Lakota Museum & Cultural Center North Main Street Chamberlain, SD 57326		Culture & Arts/032	\$ 500.00
Challenger Learning Center for Science & Techn. 222 Church Street Woodstock, IL 60098		Culture & Arts/032	\$ 2,500.00
Connecticut Public Broadcasting 1049 Asylum Avenue Hartford, CT 06105-2411		Culture & Arts/012	\$ 400.00
McHenry County Music Center 401 Country Club Road Crystal Lake, IL 60014		Culture & Arts/030	\$ 1,000.00
Milwaukee Public Television Fund 700 W. State St. Milwaukee WI 53233		Culture & Arts/012	\$ 300.00
Milwaukee Youth Symphony Orchestra 325 W. Walnut St. Milwaukee, WI 53212		Culture & Arts/030	\$ 400.00
MPTV Friends, Inc. 700 W. State Street Milwaukee, WI 53233		Culture & Arts/012	\$ 300.00
Old World Wisconsin Foundation 123 E. Main Street Eagle, WI 53119		Culture & Arts/034	\$ 300.00
Raue Center for the Arts 108 Minnie St. Crystal Lake, IL 60014		Culture & Arts/030	\$ 6,600.00
The UWM Foundation 1440 E. North Avenue Milwaukee, WI 53202		Culture & Arts/012	\$ 480.00
Wisconsin Public Radio 821 University Ave. Madison, WI 53706		Culture & Arts /012	\$ 120.00
Woodstock Mozart Festival P.O. Box 734 Woodstock, IL 60098		Culture & Arts/030	\$ 6,000.00

Sub Total

\$18,900.00

West Point Association of Graduates Gift Operations 698 Mills Road West Point, NY 10996		Education	\$ 600.00
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Sub Total

\$600.00

1st Way Pregnancy Support Services 2020 W. Johnsbury Rd. McHenry, IL 60051		Health & Human Services/111	\$ 2,000.00
A Silver Lining Foundation 134 N. LaSalle St., #1218 Chicago, IL 60602		Health & Human Services/111	\$ 500.00
Adult & Child Rehab Center 708 Washington St. Woodstock, IL 60098		Health & Human Services/124	\$ 3,500.00
Agape House 215 S. Main St./P.O. Box 68 Walworth, WI 53184		Health & Human Services/111	\$ 400.00
Alpine Children's Charity 748 Forest Drive Barrington, IL 60010		Health & Human Services/053	\$ 200.00
ALS Association 27001 Agoura Rd., #250 Calabasas Hills, CA 91301		Health & Human Services/053	\$ 100.00
Alzheimer's Assoc. 225 N. Michigan Ave., 17th Floor Chicago, IL 60610-7633		Health & Human Services/053	\$ 200.00
Alzheimer's Association S.E. WI Chapter 620 S. 76th St., Suite 160 Milwaukee, WI 53214		Health & Human Services/053	\$ 100.00
Alzheimer's Association Greater PA 3544 N. Progress Ave. Suite 205 Harrisburg, PA 17110		Health & Human Services/053	\$ 120.00
American Cancer Society 143 First St. Batavia, IL 60510		Health & Human Services/052	\$ 4,620.00
American Cancer Society 30 Speen Street Framingham, MA 01701		Health & Human Services/052	\$ 1,260.00
American Cancer Society 1801 Meyers Rd., Suite 100 Oak Brook Terrace, IL 60181		Health & Human Services/052	\$ 100.00
American Cancer Society N19 W24350 Riverwood Dr. Waukesha, WI 53188		Health & Human Services/052	\$ 11,820.00
American Diabetes Association 1701 N. Beauregard St. Alexandria, VA 22311		Health & Human Services/053	\$ 400.00
American Health Assistance Fd. 22512 Gateway Center Dr. Clarksburg, MD 20871		Health & Human Services/111	\$ 300.00
American Heart Assoc 5375 SW 7th St. Topeka, KS 66606		Health & Human Services/051	\$ 1,940.00

American Lung Association of the Upper Midwest 3000 Kelly Lane Springfield, IL 62711		Health & Human Services/053	\$ 500.00
American Lung Association of WI 13100 W. Lisbon Rd., #700 Brookfield, WI 53005		Health & Human Services/053	\$ 1,600.00
American Red Cross 1 Plymouth Place Milford, CT 06460		Health & Human Services/126	\$ 400.00
American Red Cross P.O. Box 37295 Washington, D.C. 20013		Health & Human Services/126	\$ 10,500.00
Arthritis Foundation 1650 S. 108th St. West Allis, WI 53214		Health & Human Services/053	\$ 100.00
Ashajyothi USA P.O. Box 2613 Frisco, TX 75034		Health & Human Services/115	\$ 2,000.00
Autism Society of Southeastern WI 9733 W. St. Martins Road Franklin, WI 53132		Health & Human Services/053	\$ 200.00
Autoimmune Diseases Association 22100 Gratiot Avenue Eastpoint, MI 48021		Health & Human Services/053	\$ 100.00
Avon Products Foundation, Inc. Avon Plaza Rye, NY 10580		Health & Human Services/052	\$ 1,400.00
Big Brothers Big Sisters of McHenry County 4318-B W. Crystal Lake Road McHenry, IL 60050		Health & Human Services/040	\$ 1,000.00
Three Harbors Council Boy Scouts of America 330 South 84th St. Milwaukee, WI 53214		Health & Human Services/043	\$ 200.00
Boys & Girls Club of Elgin P.O. Box 416 Elgin, IL 60121		Health & Human Services/043	\$ 2,000.00
Boys & Girls Club of Greater Lowell 657 Middlesex St. Lowell, MA 01851		Health & Human Services/040	\$ 2,000.00
Breast Cancer Research Foundation 60 E. 56th Street, 8th Floor New York, NY 10022		Health & Human Services/052	\$ 100.00
Breast Cancer Research Foundation 1009 Heron Way Woodstock, IL 60098		Health & Human Services/052	\$ 100.00
Canine Companions for Independence 4989 State Route 37 East Delaware, OH 43015		Health & Human Services/121	\$ 1,000.00
CaringBridge 1715 Yankee Doodle Road, Suite 301 Eagan, MN 55121		Health & Human Services/111	\$ 100.00
Center for Independent Futures 743 Main St. Evanston, IL 60202		Health & Human Services/121	\$ 200.00

Center for Women and Families of Eastern Fairfield County, Inc. 753 Fairfield Avenue Bridgeport, CT 06604		Health & Human Services/133	\$ 2,500.00
Challenged Athletes Foundation 9591 Waples Street San Diego, CA 92121		Health & Human Services/123	\$ 3,000.00
Children's Hospital of WI P.O. Box 1997, MS3050 Milwaukee, WI 53201		Health & Human Services/060	\$ 1,000.00
Christopher & Dana Reeve Foundation 636 Morns Turnpike, Suite 3A Short Hills, NJ 07078		Health & Human Services/053	\$ 2,000.00
Citizens & Organizations Active in Disasters 3720 N. 124 St., Suite O Wauwatosa, WI 53222		Health & Human Services/116	\$ 120.00
COA Youth & Family Centers 909 E. North Ave. Milwaukee, WI 53212		Health & Human Services/111	\$ 200.00
Crystal Lake Food Pantry P.O. Box 1071 Crystal Lake, IL 60039		Health & Human Services/126	\$ 200.00
Cystic Fibrosis Foundation 6931 Arlington Rd. Bethesda, MD 20814		Health & Human Services/053	\$ 500.00
Cystic Fibrosis Foundation 150 N. Michigan Avenue, Suite 400 Chicago, IL 60601		Health & Human Services/053	\$ 1,000.00
Cystic Fibrosis Foundation 8251 Maryland Ave., Suite 12 St. Louis, MO 63105		Health & Human Services/053	\$ 200.00
Debra of America 16 E. 41st Street, 3rd Floor New York, NY 10017		Health & Human Services/133	\$ 1,000.00
Evan Life Foundation 101 South First Street Dundee, IL 60118		Health & Human Services/115	\$ 600.00
Family Alliance, Inc. 2028 N. Seminary Ave. Woodstock, IL 60098		Health & Human Services/117	\$ 2,500.00
Family Service of Waukesha 100 W. Broadway, 2nd Floor Waukesha, WI 53186		Health & Human Services /111	\$ 1,500.00
Feed My Starving Children 1072 National Parkway Schaumburg, IL 60173		Health & Human Services/126	\$ 300.00
Food Bank for Westchester, Inc. 200 Clearbrook Rd. Elmsford, NY 10523-1314		Health & Human Services/126	\$ 200.00
Food for the Poor, Inc. 6401 Lyons Road Coconut Creek, FL 33073		Health & Human Services/126	\$ 100.00

Girls on the Run of Northwest Illinois 111 Erick Street, Suite 115 Crystal Lake, IL 60014		Health & Human Services/043	\$ 1,900.00
Good Friend, Inc. 808 Cavalier Dr. Waukesha, WI 53186		Health & Human Services/122	\$ 800.00
Good Samaritan Ministry 76 W. Crystal Lake Avenue Crystal Lake, IL 60014		Health & Human Services/126	\$ 500.00
Guiding Eyes for the Blind 611 Granite Springs Road Yorktown Hts., NY 10598		Health & Human Services/119	\$ 100.00
Habitat for Humanity International P.O. Box 7024 Americus, GA 31709		Health & Human Services/131	\$ 200.00
Habitat for Humanity P.O. Box 1166 McHenry, IL 60051-1166		Health & Human Services/131	\$ 3,000.00
Habitat for Humanity of Illinois 323 Grape Vine Trail Oswego, IL 60543		Health & Human Services/131	\$ 100.00
Heifer Project International 1 World Avenue Little Rock, AR 72202-2863		Health & Human Services/126	\$ 200.00
Home of the Sparrow 5342 West Elm Street McHenry, IL 60050		Health & Human Services/133	\$ 10,000.00
Hospice Foundation of Northeastern Illinois 405 Lake Zurich Road Barrington, IL 60010-3141		Health & Human Services/064	\$ 2,700.00
Hunger Task Force 201 S. Hawley Court Milwaukee, WI 53214		Health & Human Services/126	\$ 400.00
Imus Ranch, Inc. 23 Old Keys Highway So., Suite 200 Darien, CT 06820		Health & Human Services/111	\$ 500.00
Invisible Children 1620 5th Ave., Suite 400 San Diego, CA 92101		Health & Human Services/115	\$ 100.00
Junior Achievement of Wisconsin 11111 W. Liberty Drive Milwaukee, WI 53224		Health & Human Services/040	\$ 1,000.00
Juvenile Diabetes Research Foundation 11 S. LaSalle St., Suite 1800 Chicago, IL 60603		Health & Human Services/053	\$ 200.00
Juvenile Diabetes Research Foundation Southeastern Wisconsin Chapter 3333 N. Mayfair Road, Suite 107 Wauwatosa, WI 53222		Health & Human Services/053	\$ 300.00
Kiwanis Club of McHenry 3603 W. Young McHenry, IL 60050		Health & Human Services/150	\$ 450.00

Lakeside Legacy Foundation 401 Country Club Road Crystal Lake, IL 60014		Health & Human Services/044	\$ 5,800.00
LemonAid Fund 490 Lincoln Ave. W Highland Park, IL 60035		Health & Human Services/115	\$ 100.00
Let's Share The Sun Foundation 165 Jordan Road Troy, NY 12180		Health & Human Services/080	\$ 400.00
Leukemia & Lymphoma Society P.O. Box 4261 Pittsfield, MA 01202		Health & Human Services/052	\$ 780.00
Leukemia & Lymphoma Society 200 S. Executive Dr., Suite 203 Brookfield, WI 53005		Health & Human Services/052	\$ 400.00
Leukemia & Lymphoma Society 651 W. Washington Blvd. Chicago, IL 60661		Health & Human Services/052	\$ 200.00
Leukemia & Lymphoma Society 1311 Mamaroneck Ave., Suite 310 White Plaines, NY 10605		Health & Human Services/052	\$ 500.00
Leukemia Research Foundation 3520 Lake Ave., Suite 202 Wilmette, IL 60091		Health & Human Services/052	\$ 200.00
Lincolnton County Child Advocacy Center P.O. Box 652 Lincolnton, NC 28093		Health & Human Services/115	\$ 2,000.00
Lions of Crystal Lake Foundation P.O. Box 48 Crystal Lake, IL 60039		Health & Human Services/119	\$ 200.00
Love 146 P.O. Box 8266 New Haven, CT 06530		Health & Human Services/111	\$ 250.00
Lupus Foundation of America Illinois Chapter 525 W. Monroe St., Suite 900 Chicago, IL 60661-3793		Health & Human Services/053	\$ 320.00
Lustgarten Foundation 1111 Stewart Avenue Bethpage, NY 11714		Health & Human Services/052	\$ 400.00
Make-A-Wish Foundation of Illinois 640 N. LaSalle St., Suite 280 Chicago, IL 60654-3754		Health & Human Services/040	\$ 200.00
Make-A-Wish Foundation 4742 N. 24th St., Suite 400 Phoenix, AZ 85016-4862		Health & Human Services/040	\$ 100.00
March of Dimes 1275 Mamaroneck Ave. White Plaines, NY 10605		Health & Human Services/053	\$ 200.00
March of Dimes 5411 East State Street, Suite 8 Rockford, IL 61108		Health & Human Services/053	\$ 400.00

Marine Toys for Tots Foundation 18251 Quantico Gateway Dr. Triangle, VA 22172		Health & Human Services/115	\$ 100.00
McHenry County Behavioral Health Foundation 620 Dakota Street Crystal Lake, IL 60012		Health & Human Services/111	\$ 1,500.00
McHenry County PADS 14411 Kishwaukee Valley Road Woodstock, IL 60098		Health & Human Services/116	\$ 10,000.00
McHenry County PADS 4001 Dayton St. McHenry, IL 60050		Health & Human Services/116	\$ 400.00
Mercy Home for Boys and Girls 1140 W. Jackson Blvd. Chicago, IL 60647		Health & Human Services/130	\$ 800.00
Meta House 2625 N. Weil St. Milwaukee, WI 53212		Health & Human Services/118	\$ 1,000.00
Michael J. Fox Fdn. for Parkinson's Research GCS, P.O. Box 4777 New York, NY 10163		Health & Human Services/053	\$ 160.00
Midwest Athletes Against Childhood Cancer 10000 W. Innovation Dr. #135 Milwaukee, WI 53226		Health & Human Services/052	\$ 100.00
Midwest Therapeutic Riding Program 1451-172nd Avenue Union Grove, WI 53182		Health & Human Services/124	\$ 120.00
Milwaukee Rescue Mission 830 N. 19th Street Milwaukee, WI 53233		Health & Human Services/116	\$ 800.00
Mukwonago Food Pantry 325 Eagle Lake Ave. Mukwonago, WI 53149		Health & Human Services/111	\$ 1,100.00
Multiple Sclerosis Assoc. of America 706 Haddonfield Rd. Cherry Hills, NJ 08002		Health & Human Services/123	\$ 100.00
National Alliance on Mental Illness 3803 N. Fairfax Dr. Arlington, VA 22203		Health & Human Services/121	\$ 200.00
National Multiple Sclerosis Society 900 S. Broadway, Suite 200 Denver, CO 80209		Health & Human Services/123	\$ 200.00
National Multiple Sclerosis Society 1120 James Dr., Suite A Hartland, WI 53029		Health & Human Services/123	\$ 600.00
National Parkinson Foundation 1501 N.W. 9th Ave. Miami, FL 33136		Health & Human Services/053	\$ 200.00
Norma F. Pfriem Breast Care Center 111 Beach Road Fairfield, CT 06824		Health & Human Services/052	\$ 400.00
Northern Illinois Food Bank 273 Dearborn Ct. Geneva, IL 60134		Health & Human Services/126	\$ 1,420.00

Operation Hope, Inc. 636 Old Post Road Fairfield, CT 06824		Health & Human Services/111	\$ 3,600.00
Ovar' Coming Together 2625 N. Meridian St., Suite 108 Indianapolis, IN 46208		Health & Human Services/052	\$ 100.00
Pearls for Teen Girls 2100 N. Palmer Milwaukee, WI 53212		Health & Human Services/040	\$ 100.00
Pioneer Center for Human Services 4001 Dayton St. McHenry, IL 60050		Health & Human Services/123	\$ 29,900.00
Razor Sharp Minds Foundation N77 W17085 Overlook Trail Menomonee Falls, WI 53051		Health & Human Services/053	\$ 2,000.00
Reaching Our Community Kids P.O. Box 2143 Midland, MI 48641		Health & Human Services/115	\$ 900.00
Relentless Against Cancer, Inc. 19 Briar Court Hamburg, NJ 07419		Health & Human Services/052	\$ 1,500.00
Robert H. Lurie Comprehensive Cancer Center Northwestern University 1201 Davis St., Room 1-400 Evanston, IL 60201		Health & Human Services/060	\$ 400.00
Robert R. McCormick Tribune Foundation 205 N. Michigan Ave., Suite 4300 Chicago, IL 60601		Health & Human Services/126	\$ 800.00
Ronald McDonald House, Eastern WI Charities 8948 Watertown Plank Rd. Milwaukee, WI 53226-4802		Health & Human Services/111	\$ 200.00
The Salvation Army 290 W. Crystal Lake Ave. Crystal Lake, IL 60014		Health & Human Services/126	\$ 100.00
Save The Children 54 Wilton Road Westport, CT 06880		Health & Human Services/115	\$ 200.00
The Smile Train 41 Madison Ave., 28th Floor New York, NY 10010		Health & Human Services/124	\$ 3,100.00
Society of St. Vincent DePaul McHenry Conference 5211 Bull Valley Road McHenry, IL 60050		Health & Human Services/126	\$ 500.00
Southeastern Youth & Family Services 8008 W. Capitol Drive Milwaukee, WI 53222		Health & Human Services/111	\$ 2,000.00
Special Olympics Wyoming 232 E. 2nd St., Suite 201 Casper, WY 82609		Health & Human Services/121	\$ 100.00
Special Olympics John Cornell Donor Services P.O. Box 699 Normal, IL 61761		Health & Human Services/121	\$ 100.00

Special Olympics John Cornell Donor Services P.O. Box 7638 Madison, WI 53707-7638		Health & Human Services/121	\$ 100.00
St. Baldrick's Foundation 1333 S. Mayflower Ave., Suite 400 Monrovia, CA 91016		Health & Human Services/052	\$ 150.00
St. Catherine Residence, Inc. 1032 E. Knapp St. Milwaukee, WI 53202		Health & Human Services/133	\$ 2,000.00
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105		Health & Human Services/060	\$ 2,032.00
Sterling House Community Center 2283 Main Street Stratford, CT 06615		Health & Human Services/111	\$ 5,000.00
Susan G. Komen 3-Day 205 N. Michigan Avenue, #2630 Chicago, IL 60601		Health & Human Services/052	\$ 4,040.00
TLS Veterans 5330 W. Elm Street McHenry, IL 60050		Health & Human Services/127	\$ 100.00
Turning Point P.O. Box 72 Woodstock, IL 60098		Health & Human Services/133	\$ 2,100.00
United Way of Coastal Fairfield County 75 Washington Ave. Bridgeport, CT 06604		Health & Human Services/150	\$ 17,000.00
United Way of Greater McHenry County 4508 Prime Parkway McHenry, IL 60050		Health & Human Services/150	\$ 17,000.00
United Way of Waukesha County P.O. Box 1041 Waukesha, WI 53187-1041		Health & Human Services/150	\$ 17,000.00
Veterans of Foreign War Foundation 406 W. 34th St., Suite 920 Kansas City, MO 64111		Health & Human Services/127	\$ 100.00
Vision Forward Association 912 N. Hawley Road Milwaukee, WI 53213		Health & Human Services/119	\$ 1,000.00
Waukesha Memorial Hospital Foundation 725 American Avenue Waukesha, WI 53188		Health & Human Services/060	\$ 2,300.00
Windy City Habitat for Humanity 2201 S. Halsted, Suite 1251 Chicago, IL 60608		Health & Human Services/131	\$ 100.00
Women's Center, Inc. 505 N. East Avenue Waukesha, WI 53186		Health & Human Services/133	\$ 1,100.00
World Vision P.O. Box 9716 Federal Way, WA 98063		Health & Human Services/126	\$ 1,440.00
Wounded Warrior Project 4899 Belfort Road, Suite 300 Jacksonville, FL 32256		Health & Human Services/127	\$ 100.00

YMCA Camp Nawakwa 13400 Camp Nawakwa Lane Lac du Flambeau, WI 54538		Health & Human Services/040	\$ 2,000.00
Youth Service Bureau 101 S. Jefferson St. Woodstock, IL 60098		Health & Human Services/111	\$ 1,500.00
Sub Total			\$243,842.00

Bradley University 1501 W. Bradley Avenue Peoria, IL 61625		Higher Education/003	\$ 500.00
Central Michigan University Carlin Alumni House Mt. Pleasant, MI 48859		Higher Education/003	\$ 1,472.00
Grand Valley State University 301 Michigan St. NE, Suite 100 Grand Rapids, MI 49503-3314		Higher Education/003	\$ 100.00
Illinois State University Foundation Illinois State University 8000 Donor & Information Services Normal, IL 61790-8000		Higher Education/003	\$ 2,100.00
Lawrence University of Wisconsin 711 E. Boldt Way, SPC 1847 Appleton, WI 54913		Higher Education/003	\$ 100.00
Medical College of Wisconsin 8701 W. Watertown Plank Road Milwaukee, WI 53226		Higher Education/003	\$ 100.00
Michigan State University Spartan Way 535 Chestnut Rd., Room 300 East Lansing, MI 48824-1005		Higher Education/003	\$ 1,000.00
Milwaukee School of Engineering 1025 N. Broadway Milwaukee, WI 53202		Higher Education/003	\$ 400.00
Mount Mary College 2900 N. Menomonee River Parkway Milwaukee, WI 53222		Higher Education/003	\$ 104.00
Notheastern University 360 Huntington Ave., 118CU Boston, MA 02115		Higher Education/003	\$ 100.00
Northwestern University 2020 Ridge Avenue, Suite 230 Evanston, IL 60208		Higher Education/200	\$ 1,500.00
P.E.O. Foundation 3700 Grand Avenue Des Moines, IA 50312		Higher Education/150	\$ 300.00
Ripon College 300 Seward St. Ripon, WI 54971		Higher Education/003	\$ 200.00
Saginaw Valley State University 7400 Bay Road University Center, MI 48710		Higher Education/003	\$ 100.00

St. Norbert College 100 Grant Street DePere, WI 54115		Higher Education/200	\$ 100.00
Tufts College - Trustees 80 George Street, Suite 200 Medford, MA 02155		Higher Education/003	\$ 130.00
The University of Chicago 1427 E. 60th Chicago, IL 60637		Higher Education/003	\$ 2,000.00
University of Illinois Foundation 1305 West Green Street Urbana, IL 61801-2962		Higher Education/003	\$ 200.00
Univeristy of Massachusetts 1 University Ave., Southwick 250 Lowell, MA 01854		Higher Education/003	\$ 400.00
The Trustees of the University of Pennsylvania 433 Franklin Bldg. 3451 Walnut St. Philadelphia, PA 19104-6205		Higher Education/003	\$ 200.00
University of Wisconsin Foundation 1848 University Ave. Madison, WI 53726-4090		Higher Education/003	\$ 1,920.00
UW - Eau Claire Foundation 214 Schofield Hall 105 Garfield Avenue Eau Claire, WI 54702		Higher Education/003	\$ 100.00
Wells College Advancement Office 170 Main St. Aurora, NY 13026		Higher Education/003	\$ 100.00
Sub Total			\$13,226.00

Caitlin Bailey (Michigan State) 200 Wildwood Lane Fox River Grove, IL 60021		Scholarship/200	\$ 1,500.00
Christopher Zatek (Purdue) 331 Willshire Lane Crystal Lake, IL 60014		Scholarship/200	\$ 1,000.00
Henry Hillstrom (Notre Dame) 5817 Wild Olive Lane Crystal Lake, IL 60012		Scholarship/200	\$ 1,000.00
John McKune (Notre Dame) 525 Spruce Tree Drive Cary, IL 60013		Scholarship/200	\$ 1,500.00
Jonathan Guay (University of WI Madison) 809 Bridle Lane Cary, IL 60013		Scholarship/200	\$ 1,500.00
Joseph Bichler (University of WI Whitewater) 6308 Coachlight Road Crystal Lake, IL 60012		Scholarship/200	\$ 1,500.00

Joseph Quaglieri (University of WI Platteville) 573' W33236 Milos Way Mukwonago, WI 53149		Scholarship/200	\$ 1,500.00
Kacie Grossmeier (St. Norbert College) S103 W30338 Lakeside Drive Mukwonago, WI 53149		Scholarship/200	\$ 1,500.00
Nina Diklich (Aguinas College) 237 Shipland Dr. Crystal Lake, IL 60012		Scholarship/200	\$ 1,000.00
Scholarship America c/o First National Bank P.O. Box 240 St. Peter, MN 56082		Scholarship/200	\$ 18,750.00
Tim Mulhern (Georgia State Technical University) 1657 Brigham Lane Crystal Lake, IL 60014		Scholarship/200	\$ 1,500.00
		Sub total	\$32,250.00

Culture & Arts	\$ 18,900.00
Education	\$ 600.00
Health & Human Svcs	\$ 243,842.00
Higher Education	\$ 13,226.00
Scholarship	\$ 32,250.00
Grand Total:	\$ 308,818.00