

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

2009

Department of the Treasury
Internal Revenue Service

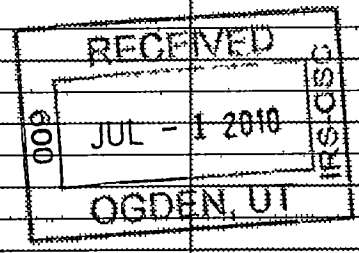
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2009**, or tax year beginning _____, and ending _____

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation AMICUS FOUNDATION		A Employer identification number 36-3378462
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 312-609-7551
	City or town, state, and ZIP code WESTMONT, IL 60559-1559		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,576,097. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F 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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	402,296.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	342,943.	342,943.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-879,104.			
	b Gross sales price for all assets on line 6a	8,102,285.			
	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)					
11 Other income	35,544.	14,629.		STATEMENT 2	
12 Total. Add lines 1 through 11	-98,321.	357,572.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,600.	800.		800.
	c Other professional fees STMT 4	34,843.	34,843.		0.
	17 Interest				
	18 Taxes STMT 5	2,544.	2,544.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	160.	0.		160.
	24 Total operating and administrative expenses. Add lines 13 through 23	39,147.	38,187.		960.
	25 Contributions, gifts, grants paid	750,000.			750,000.
26 Total expenses and disbursements. Add lines 24 and 25	789,147.	38,187.		750,960.	
27 Subtract line 26 from line 12	-887,468.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		319,385.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,476,161.	626,001.	626,001.
	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			
	7 Other notes and loans receivable			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - US and state government obligations			
	b Investments - corporate stock STMT 7	6,513,082.	9,516,734.	9,516,734.
	c Investments - corporate bonds STMT 8	3,165,063.	3,267,152.	3,267,152.
11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 9	0.	1,166,210.	1,166,210.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)	12,154,306.	14,576,097.	14,576,097.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds and complete lines 27 through 31.	2,171.	2,171.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	12,152,135.	14,573,926.	
30 Total net assets or fund balances	12,154,306.	14,576,097.		
31 Total liabilities and net assets/fund balances	12,154,306.	14,576,097.		

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	12,154,306.
2 Enter amount from Part I, line 27a	2	-887,468.
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN	3	3,309,259.
4 Add lines 1, 2, and 3	4	14,576,097.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,576,097.

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	KOVITZ INVESTMENT GROUP - SCH ATTACHED		VARIOUS	VARIOUS
b	KOVITZ INVESTMENT GROUP - SCH ATTACHED	P	VARIOUS	VARIOUS
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	2,004,947.		1,840,446.	164,501.
b	6,097,338.		7,140,943.	-1,043,605.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			164,501.
b			-1,043,605.
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	-879,104.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	747,522.	14,364,685.	.052039
2007	653,544.	14,335,078.	.045591
2006	584,063.	13,380,977.	.043649
2005	547,459.	11,774,674.	.046495
2004	66,815.	11,502,853.	.005809

2	Total of line 1, column (d)	2	.193583
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	.038717
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,425,507.
5	Multiply line 4 by line 3	5	481,078.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,194.
7	Add lines 5 and 6	7	484,272.
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	750,960.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,194.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,194.
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	3,194.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6a	4,040.
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	4,040.
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	846.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax		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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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? 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, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
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 2009 or the taxable year beginning in 2009 (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

N/A

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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ MARY CHRIS FLANNERY Telephone no ▶ 630-929-7900 Located at ▶ 98 E NAPERVILLE ROAD, WESTMONT, IL ZIP+4 ▶ 60559-1559		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	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 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 ▶		
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 2009 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 2009.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes 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)? 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 N/A

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). N/A

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

	5b	
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	0.
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	12,195,428.
b	Average of monthly cash balances	1b	419,300.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,614,728.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,614,728.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	189,221.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,425,507.
6	Minimum investment return. Enter 5% of line 5	6	621,275.

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	621,275.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,194.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,194.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	618,081.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	618,081.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	618,081.

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	750,960.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	750,960.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	3,194.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	747,766.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				618,081.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			396,212.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 750,960.				
a Applied to 2008, but not more than line 2a			396,212.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				354,748.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				263,333.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

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

SEE STATEMENT 11

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 of the person to whom applications should be addressed

- 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

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

AMICUS FOUNDATION

Employer identification number

36-3378462

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

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

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization AMICUS FOUNDATION	Employer identification number 36-3378462
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>JOAN & HUBBARD ERICKSON</u> <u>4929 FOREST AVE</u> <u>DOWNERS GROVE, IL 60515</u>	\$ <u>38,081.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	<u>JOAN & HUBBARD ERICKSON</u> <u>4929 FOREST AVE</u> <u>DOWNERS GROVE, IL 60515</u>	\$ <u>135,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	<u>PETER ERICKSON</u> <u>212 OXFORD AVE</u> <u>CLARENDON HILLS, IL 60514</u>	\$ <u>110,249.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	<u>PETER ERICKSON</u> <u>212 OXFORD AVE</u> <u>CLARENDON HILLS, IL 60514</u>	\$ <u>118,966.</u>	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.)

Name of organization AMICUS FOUNDATION	Employer identification number 36-3378462
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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2260 SHS CARMAX _____ _____	\$ 38,081.	09/01/09
3	800 SHS ROYAL CARIBBEAN CRUISES; 1500 SHS BED BATH & BEYOND; 605 SHS COCA COLA _____ _____	\$ 110,249.	11/24/09
4	765 SHS QUEST DIAGNOSTICS; 2070 SHS ROBERT HALF; 670 SHS WALGREEN CO _____ _____	\$ 118,966.	11/24/09
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA/DIVIDENDS	14,428.	0.	14,428.
BANK OF AMERICA/INTEREST	5,750.	0.	5,750.
KOVITZ INVESTMENT/DIVIDENDS	207,992.	0.	207,992.
KOVITZ INVESTMENT/INTEREST	114,773.	0.	114,773.
TOTAL TO FM 990-PF, PART I, LN 4	342,943.	0.	342,943.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS	10,342.	10,342.	
NONDIVIDEND DISTRIBUTION	4,287.	4,287.	
MISCELLANEOUS	3,801.	0.	
TAX REFUND	17,114.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	35,544.	14,629.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUGAN & LOPATKA	1,600.	800.		800.
TO FORM 990-PF, PG 1, LN 16B	1,600.	800.		800.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	34,843.	34,843.		0.
TO FORM 990-PF, PG 1, LN 16C	34,843.	34,843.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	2,544.	2,544.		0.
TO FORM 990-PF, PG 1, LN 18	2,544.	2,544.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	35.	0.		35.
ILLINOIS CHARITABLE TRUST BUREAU	15.	0.		15.
MISCELLANEOUS	110.	0.		110.
TO FORM 990-PF, PG 1, LN 23	160.	0.		160.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
KOVITZ INVESTMENT ACCOUNT	9,516,734.	9,516,734.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,516,734.	9,516,734.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
KOVITZ INVESTMENT ACCOUNT	3,267,152.	3,267,152.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,267,152.	3,267,152.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KOVITZ INVESTMENT ACCOUNT	FMV	1,166,210.	1,166,210.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,166,210.	1,166,210.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN H ERICKSON 98 E NAPERVILLE ROAD WESTMONT, IL 60559	PESIDENT/DIRECTOR 2.00	0.	0.	0.
JOAN C ERICKSON 98 E NAPERVILLE ROAD WESTMONT, IL 60559	VP/DIRECTOR 2.00	0.	0.	0.
PETER H ERICKSON 98 E NAPERVILLE ROAD WESTMONT, IL 60559	VP/DIRECTOR 2.00	0.	0.	0.
HUBBARD H ERICKSON JR 98 E NAPERVILLE ROAD WESTMONT, IL 60559	TREASURER/DIRECTOR 5.00	0.	0.	0.
MARY CHRISTINE FLANNERY 98 E NAPERVILLE ROAD WESTMONT, IL 60559	SECRETARY/DIRECTOR 10.00	0.	0.	0.

Kovitz Investment Group, LLC
REALIZED GAINS AND LOSSES
AMICUS FOUNDATION

ADV-213311 M15

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-22-04	01-12-09	2,000	DANAHER CORP DEL COM	114,055.00		109,286.88		-4,768.12
12-22-04	01-12-09	4,000	GILEAD SCIENCES INC COM	68,588.00		192,089.82		123,501.82
02-22-07	01-12-09	2,500	JPMORGAN CHASE & CO COM	129,025.00		63,557.89		-65,467.11
04-04-08	01-12-09	1,000	JPMORGAN CHASE & CO COM	46,046.50		25,423.16	-20,623.34	
12-22-04	01-12-09	1,200	QUALCOMM INC COM	53,232.96		42,018.15		-11,214.81
06-13-06	01-12-09	500	QUALCOMM INC COM	20,820.00		17,507.56		-3,312.44
06-08-05	01-12-09	500	QUALCOMM INC COM	18,600.00		17,507.57		-1,092.43
06-20-05	01-12-09	500	QUALCOMM INC COM	17,630.00		17,507.56		-172.44
07-24-06	01-12-09	1,000	QUALCOMM INC COM	35,200.00		35,015.13		-184.87
04-14-05	01-12-09	300	QUALCOMM INC COM	10,071.00		10,504.54		433.54
12-26-06	01-12-09	6,400,000	SPDR TR UNIT SER 1	903,424.00		563,455.54		-339,968.46
01-13-03	01-12-09	900,000	SPDR TR UNIT SER 1	84,330.00		79,235.93		-5,094.07
07-10-08	01-12-09	1,000	SCHLUMBERGER LTD COM	42,136.26		42,136.26	-55,803.74	
02-22-07	01-12-09	1,500	STATE STR CORP COM	105,180.00		60,254.01		-44,925.99
06-08-05	01-12-09	500	TEXAS INSTRS INC COM	14,015.00		7,503.27		-6,511.73
07-24-05	01-12-09	500	TEXAS INSTRS INC COM	13,925.00		7,503.27		-6,421.73
04-14-05	01-12-09	3,000	TEXAS INSTRS INC COM	70,955.10		45,019.62		-25,935.48
06-13-06	01-12-09	4,000	TEXAS INSTRS INC COM	98,436.80		63,824.84		-34,611.96
07-24-06	01-12-09	1,000	XILINX INC COM	20,100.00		15,956.21		-4,143.79
05-17-07	01-29-09	1,400,000	XILINX INC COM	116,389.42		57,915.01		-58,474.41
05-25-07	01-29-09	1,500,000	ISHARES TR S & P 500 VALUE	124,531.95		62,051.80		-62,480.15
12-04-06	01-29-09	2,600,000	ISHARES TR S & P 500 VALUE	197,574.00		107,556.46		-90,017.54
03-07-03	01-29-09	1,500,000	ISHARES TR S & P 500 VALUE	60,063.00		62,051.80		1,988.80
05-22-07	01-29-09	1,000,000	ISHARES TR S & P SMLCAP 600	71,750.00		40,172.00		-31,578.00
05-22-07	01-29-09	1,500,000	ISHARES TR S & P SMLCAP 600	107,625.00		60,258.00		-47,367.00
03-07-03	01-29-09	200,000	ISHARES TR S & P SMLCAP 600	44,550.00		60,258.00		15,668.00
12-16-05	01-29-09	3,800,000	MIDCAP SPDR TR UNIT SER 1	15,090.00		18,853.06		3,763.06
02-22-08	01-29-09	24,038,458	MIDCAP SPDR TR UNIT SER 1	282,897.80		358,208.12		75,310.32
09-16-05	02-04-09	300	VANGUARD FXD INC SECS GNMA PORTFOLIO	250,000.00		252,851.08	2,851.08	
07-11-05	02-04-09	300	HUSSMAN INVT TR STRATEGIC GRW	500,000.00		391,244.89	-108,755.11	
06-08-05	02-04-09	250	APACHE CORP COM	14,692.00		15,202.81		510.81
04-14-05	02-04-09	250	APACHE CORP COM	20,706.00		22,804.22		2,098.22
01-27-00	02-04-09	1,000	APACHE CORP COM	15,320.00		19,003.52		3,683.52
04-21-08	02-04-09	3,000	APACHE CORP COM	14,695.00		19,003.52		4,308.52
06-08-05	02-19-09	500	EXXON MOBIL CORP COM	41,008.75		77,340.06	-29,919.70	
04-14-05	02-19-09	2,000	MERCK & CO INC COM	119,165.70		89,246.00		-12,323.95
12-22-04	02-19-09	1,075	AFLAC INC COM	20,915.00		8,591.05		-38,035.80
06-17-03	02-19-09	400	AFLAC INC COM	72,400.00		34,364.20		-2,910.90
02-22-07	02-25-09	2,500	ENERGY CORP NEW COM	122,258.03		75,468.06	-46,789.97	
05-17-07	02-25-09	1,500	ENTERGY CORP NEW COM	20,972.00		18,061.10		-2,910.90
			UNITED TECHNOLOGIES CORP COM	3,647.00		4,515.27		868.27
			UNITED TECHNOLOGIES CORP COM	68,525.00		36,221.11		-32,303.89
			CISCO SYS INC COM	39,720.00		21,732.66		-17,987.34

Kovitz Investment Group, LLC
REALIZED GAINS AND LOSSES
AMICUS FOUNDATION

ADV-213311 M15

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-22-07	02-25-09	750	LOCKHEED MARTIN CORP COM	76,125.00		53,483.20		-22,641.80
09-10-07	02-25-09	1,000	ORACLE CORP COM	20,180.00		16,169.32		-4,010.68
02-22-07	02-25-09	5,000	ORACLE CORP COM	86,450.00		80,846.63		-5,603.37
02-04-09	03-04-09	950	KRAFT FOODS INC CL A	24,859.97		21,055.51	-3,804.46	
01-27-00	04-14-09	1,660	MICROSOFT CORP COM	83,000.00		31,587.53		-51,412.47
05-22-01	04-14-09	2,000	MICROSOFT CORP COM	69,530.00		38,057.27		-31,472.73
02-16-01	04-14-09	300	MICROSOFT CORP COM	8,587.50		5,708.59		-2,878.91
12-17-02	04-14-09	40	MICROSOFT CORP COM	54.38		761.15		706.77
03-07-03	04-20-09	1,000	APACHE CORP COM	31,691.55		66,324.79		34,633.24
10-10-02	04-20-09	3,080	EXPRESS SCRIPTS INC COM	39,231.50		179,663.79		140,432.29
12-20-01	04-20-09	80	EXPRESS SCRIPTS INC COM	940.00		4,666.59		3,726.59
07-24-02	04-20-09	60	EXPRESS SCRIPTS INC COM	687.60		3,499.94		2,812.34
04-27-01	04-20-09	120	EXPRESS SCRIPTS INC COM	1,274.25		6,999.89		5,725.64
11-20-00	04-20-09	160	EXPRESS SCRIPTS INC COM	1,390.00		9,333.19		7,943.19
09-19-06	04-20-09	1,800	ILLINOIS TOOL WKS INC COM	80,127.00		56,571.02		-23,555.98
09-10-07	04-20-09	250	INTERNATIONAL BUSINESS MACHS COM	28,942.50		25,065.35		-3,877.15
05-17-07	04-20-09	250	INTERNATIONAL BUSINESS MACHS COM	26,490.00		25,065.35		-1,424.65
02-22-07	04-20-09	750	INTERNATIONAL BUSINESS MACHS COM	74,010.00		75,196.07		1,186.07
04-03-08	04-20-09	2,300	US BANCORP DEL COM NEW	77,765.76		39,644.49		-38,121.27
06-17-03	04-20-09	300	UNITED TECHNOLOGIES CORP COM	10,941.00		13,778.72		2,837.72
04-03-01	04-20-09	1,700	UNITED TECHNOLOGIES CORP COM	60,035.50		78,079.41		18,043.91
05-07-08	05-08-09	3,500	COACH INC COM	125,323.45		90,994.16		-34,329.29
05-09-06	05-08-09	500	FREEPORT-MCMORAN COPPER & GOLD COM	34,660.00		25,943.51		-8,716.49
09-16-05	05-08-09	1,000	FREEPORT-MCMORAN COPPER & GOLD COM	43,810.00		51,887.03		8,077.03
06-08-05	05-08-09	250	PEPSICO INC COM	13,850.00		12,434.24		-1,415.76
04-14-05	05-08-09	250	PEPSICO INC COM	13,762.50		12,434.24		-1,328.26
07-11-05	05-08-09	500	PEPSICO INC COM	26,930.00		24,868.49		-2,061.51
05-30-02	05-08-09	1,000	PEPSICO INC COM	51,210.00		49,736.97		-1,473.03
02-22-07	05-27-09	2,000	COLGATE PALMOLIVE CO COM	136,800.00		127,245.82		-9,554.18
01-27-00	05-27-09	2,000	EXXON MOBIL CORP COM	82,017.50		137,352.96		55,335.46
01-27-00	05-27-09	4,000	GENERAL ELECTRIC CO COM	186,356.66		52,121.96		-134,234.70
12-08-00	06-15-09	250,000	FEDERAL NATL MTG ASSN 6.375% Due 06-15-09	250,000.00	-3,532.50	250,000.00		
02-04-09	09-04-09	1,680	FRANKLIN RES INC COM	86,486.63		156,656.84	70,170.21	
01-12-09	09-04-09	2,700	ROBERT HALF INTL INC COM	50,648.10		69,918.49	19,270.39	
05-27-09	09-08-09	570	CVS CAREMARK CORPORATION COM	16,796.04		20,852.11	4,056.07	
04-20-09	09-08-09	3,400	CVS CAREMARK CORPORATION COM	99,764.60		124,380.98	24,616.38	
01-09-09	09-08-09	1,705	CVS CAREMARK CORPORATION COM	44,255.33		62,373.41	18,118.08	
01-12-09	09-08-09	2,070	MOHAWK INDS INC COM	82,861.44		101,449.77	18,588.33	
05-25-07	09-11-09	1,285,000	ISHARES TR MSCI EAFE IDX	103,081.16		70,173.25		-32,907.91
05-17-07	09-11-09	5,000,000	ISHARES TR MSCI EAFE IDX	399,530.00		273,047.65		-126,482.35
02-22-07	09-11-09	1,000,000	ISHARES TR MSCI EAFE IDX	76,444.00		54,609.53		-21,834.47
02-22-07	09-11-09	125,000	ISHARES TR MSCI EAFE IDX	9,541.25		6,826.19		-2,715.06

Kovitz Investment Group, LLC
REALIZED GAINS AND LOSSES
AMICUS FOUNDATION

ADV-213311 M15
 From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss		
							Short Term	Long Term	
02-22-07	09-11-09	130,000	ISHARES TR MSCI EAFE IDX	9,922.80		7,099.24		-2,823.56	
12-04-06	09-11-09	3,000,000	ISHARES TR MSCI EAFE IDX	218,010.00		163,828.59		-54,181.41	
08-24-06	09-11-09	1,260,000	ISHARES TR MSCI EAFE IDX	84,294.00		68,808.01		-15,485.99	
12-22-04	09-11-09	9,200,000	ISHARES TR MSCI EAFE IDX	487,323.25		502,407.66		14,584.41	
05-09-06	10-12-09	425	TARGET CORP COM	23,107.25		21,166.64		-1,940.61	
02-16-01	10-12-09	175	TARGET CORP COM	6,265.00		8,715.68		2,450.68	
04-12-01	10-12-09	1,400	TARGET CORP COM	49,504.00		69,725.41		20,221.41	
01-12-09	10-20-09	7,150	AMERICAN EAGLE OUTFITTERS NEW COM	71,098.85		137,826.36	66,727.51		
02-03-09	10-21-09	730	3M CO COM	37,054.68		55,954.31	18,899.63		
12-31-08	10-23-09	2,260	CARMAX INC COM	18,175.08		50,233.26	32,058.18		
02-04-09	10-23-09	6,040	CARMAX INC COM	48,220.22		134,251.72	86,031.50		
02-04-09	10-23-09	270	FRANKLIN RES INC COM	13,899.64		30,384.48	16,484.84		
01-12-09	10-26-09	4,700	AMERICAN EAGLE OUTFITTERS NEW COM	46,736.31		88,830.79	42,094.48		
04-24-09	10-26-09	-47	CALL 100 AMER EAGLE EXP 01-16-10 @ 20	5,334.50		6,180.33	845.83		
02-04-09	10-29-09	1,400	BOEING CO COM	58,844.73	664.06	68,229.34	9,384.61		
02-23-07	11-16-09	250,000	UNITED STATES TREAS NTS	250,000.00		250,000.00			
11-19-04	11-30-09	150,000	4.625% Due 11-15-09	150,496.55	-2,105.95	103,496.50		-47,000.05	
07-02-09	12-17-09	400,000	CIT GROUP HLDGS INC MTN BE 4.750% Due 12-15-10 UNITED STATES TREAS BILLS 0 000% Due 12-17-09	400,000.00	479.39	400,000.00			
TOTAL GAINS							430,197.10	587,182.94	
TOTAL LOSSES							-265,696.32	-1,630,788.05	
TOTAL REALIZED GAIN/LOSS							164,500.78	-1,043,605.11	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization AMICUS FOUNDATION	Employer identification number 36-3378462
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 98 EAST NAPERVILLE ROAD, NO. 200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WESTMONT, IL 60559-1559	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

MARY CHRIS FLANNERY

- The books are in the care of ▶ **98 E NAPERVILLE ROAD - WESTMONT, IL 60559-1559**
Telephone No. ▶ **630-929-7900** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010** to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2009** or
▶ tax year beginning _____, and ending _____

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	3,194.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,040.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 4-2009)