Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

2010

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Р	Part I Annual Report Identification In	nformation							
For	r calendar plan year 2010 or fiscal plan year begin		010	and ending	12/31/	2010			
Α	This return/report is for:	r plan	multiple-e	employer plan (not multiemployer)	ver) one-participant plan				
В	This return/report is for:								
_	an amended re	turn/report	Short plan	year return/report (less than 12 mo	onths)				
_	片	.ш, горогг	H .	extension	,,,,,	DFVC progra	am.		
C		(t d		, exterision		DFVC plogia	1111		
	<u> </u>	on (enter descrip	,						
	Part II Basic Plan Information—enter a	I requested info	rmation		145				
	Name of plan				10	Three-digit plan number			
THE	E JOYCE FOUNDATION 403(B) PLAN					(PN)	003		
					1c	Effective date of	r plan		
						10/14/2			
	Plan sponsor's name and address (employer, if f	or single-employ	/er plan)		2b	Employer Identi			
THE	E JOYCE FOUNDATION					(EIN) 36-607			
70 W	W. MADISON STREET				2c	Plan sponsor's t	elephone number		
SUIT	TE 2750				2d	Business code (
CHIC	CAGO, IL 60602				- "	813000			
3a	Plan administrator's name and address (if same				3b Administrator's EIN				
THE	E JOYCE FOUNDATION '	SUITE 275		EI	_	36-607			
		CHICAGO	, IL 60602		3C	Administrator's 1	telephone number 2-2464		
4	If the name and/or EIN of the plan sponsor has ch	anged since the	last return/re	port filed for this plan, enter the	4h	EIN			
	name, EIN, and the plan number from the last retu	•		,					
					4c	PN			
5a	a Total number of participants at the beginning of the plan year					5a			
b	b Total number of participants at the end of the plan year						22		
C				` .			13		
	complete this item)				5c	I I	<u> </u>		
	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
D	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
	If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
Pa	art III Financial Information								
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	of Year		
а	Total plan assets		7a	57261	4		711543		
b	Total plan liabilities		7b		0		0		
С	Net plan assets (subtract line 7b from line 7a)		7с	57261	4	71154			
8	Income, Expenses, and Transfers for this Plan Y	ear		(a) Amount		(b) 1	Total .		
а	Contributions received or receivable from:				0				
	(1) Employers		8a(1)						
	(2) Participants		8a(2)	14912					
	(3) Others (including rollovers)		8a(3)	49	_				
b	Other income (loss)		8b	9112	8				
С		*					240747		
d				10143	4				
^	to provide benefits)				0				
e f	,	,		38					
t ~		,			0				
g	,		_		<u> </u>		101818		
h	, , , , ,						138929		
ĺ	Net income (loss) (subtract line 8h from line 8c).						130929		
- 1	Transfers to (from) the plan (see instructions)		····· 8j		0				

Form 5500-SF 2010	Page 2-

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Part IV	Plan	(`hara	cteristics
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- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a
- If the plan provides welfare benefits, enter the applicable welfare, feature codes from the List of Plan Characteristic Codes in the instructions:

art	V Compliance Questions							
0	During the plan year:		Yes	No		An	nount	
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)							
С	Was the plan covered by a fidelity bond?							500000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?							
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)							
f	Has the plan failed to provide any benefit when due under the plan?			X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)							
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3							
art	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))							
2								
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver. Mont tou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
b	b Enter the minimum required contribution for this plan year							
С	Enter the amount contributed by the employer to the plan for this plan year			12c				
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/A
art	VII Plan Terminations and Transfers of Assets							
3а	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	e plai	n(s) to			_		
1	3c(1) Name of plan(s):		130	(2) EII	۷(s)		13c(3)	PN(s)
auti	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establi	shed.			
Во	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retu Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/r, it is true, correct, and complete.							
	Filed with authorized/valid electronic signature 07/26/2011 DERORAH CILLE	CDIE						

SIGN	Filed with authorized/valid electronic signature.	07/26/2011	DEBORAH GILLESPIE
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor