Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 12/01 **, 2008, and ending** 11/30 , 2009

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
ADREANI FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
250 S. NORTHWEST HIGHWAY

City or town, state, and ZIP code
PARK RIDGE, IL 60068

A Employer identification number
36-3059439

B Telephone number (see page 10 of the instructions)
( ) -

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 6,106,355.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis)

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 page 11 of the instructions))*

		(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 (attach schedule)	201,300.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	30,233.	30,233.		STMT 1
	4 Dividends and interest from securities	65,011.	65,011.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,557.			
	b Gross sales price for all assets on line 6a 459,757.				
	7 Capital gain net income (from Part IV, line 2)				
	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)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	287,987.	95,244.		
Operating and Administrative Expenses	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) STMT 3	2,650.	2,120.	NONE	530.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	9,602.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	111.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,363.	2,120.	NONE	530.
	25 Contributions, gifts, grants paid	91,900.			91,900.
	26 **Total expenses and disbursements** Add lines 24 and 25	104,263.	2,120.	NONE	92,430.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	183,724.			
	b **Net investment income** (if negative, enter -0-)		93,124.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	3,906,488.	3,907,597.	3,907,597.
	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 page 15 of the 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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,732,028.	1,914,643.	2,198,728.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 6)	30.	30.	30.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,638,546.	5,822,270.	6,106,355.
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 (attach schedule)			
	22	Other liabilities (describe ▶ STMT 7)	1,279.	1,279.	
	23	**Total liabilities** (add lines 17 through 22)	1,279.	1,279.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	45,784.	45,784.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,591,483.	5,775,207.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,637,267.	5,820,991.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,638,546.	5,822,270.	

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	5,637,267.
2	Enter amount from Part I, line 27a	2	183,724.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,820,991.
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	5,820,991.

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	SEE PART IV SCHEDULE			
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) F M V 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	-8,557.
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 pages 13 and 17 of the 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 page 18 of 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))
2007	66,030.	6,436,498.	0.010259
2006	509,828.	5,178,217.	0.098456
2005	84,020.	5,766,736.	0.014570
2004	1,204,088.	5,565,107.	0.216364
2003	247,869.	5,396,681.	0.045930

2 **Total** of line 1, column (d)	2	0.385579
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.077116
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	5,724,288.
5 Multiply line 4 by line 3	5	441,434.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	931.
7 Add lines 5 and 6	7	442,365.
8 Enter qualifying distributions from Part XII, line 4	8	92,430.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter _________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,862.
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	1,862.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,862.
6	Credits/Payments			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 1,400.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,400.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	8.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	470.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ NONE **Refunded** ▶		11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL,			
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*	8b	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ADREANI FOUNDATION Telephone no ▶

Located at ▶ 250 S. NORTHWEST HIGHWAY, #300 PARK RIDGE, IL ZIP + 4 ▶ 60068

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here N/A ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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.

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ 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 page 20 of the instructions)		2b	N/A	
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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008)*		3b	N/A	
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 2008?		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)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If you answered "Yes" to 6b, also 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?		7b		X

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 page 22 of the 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 STATEMENT 8		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ▶ NONE

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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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	1,861,473.
b	Average of monthly cash balances	1b	3,949,987.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,811,460.
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	NONE
3	Subtract line 2 from line 1d	3	5,811,460.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	87,172.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,724,288.
6	**Minimum investment return.** Enter 5% of line 5	6	286,214.

Part XI **Distributable Amount** (see page 25 of the 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	286,214.
2a	Tax on investment income for 2008 from Part VI, line 5	2a 1,862.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,862.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	284,352.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	284,352.
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	284,352.

Part XII **Qualifying Distributions** (see page 25 of the 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	92,430.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	92,430.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	92,430.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					284,352.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only					
b Total for prior years 20____,20____,20____					
3 Excess distributions carryover, if any, to 2008					
a From 2003					
b From 2004	317,529.				
c From 2005					
d From 2006	253,430.				
e From 2007					
f **Total** of lines 3a through e		570,959.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 92,430.					
a Applied to 2007, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2008 distributable amount					92,430.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		191,922.			191,922.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		379,037.			
b Prior years' undistributed income Subtract line 4b from line 2b					
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 page 27 of the instructions					
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		379,037.			
10 Analysis of line 9					
a Excess from 2004	125,607.				
b Excess from 2005					
c Excess from 2006	253,430.				
d Excess from 2007					
e Excess from 2008					

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2a 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 page 27 of 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))

N/A

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

N/A

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

Check here ▶ [X] 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 page 28 of the 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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total . . . . ▶ **3a**				91,900.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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			14	30,233.	
4 Dividends and interest from securities			14	65,011.	
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			18	-8,557.	
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)				86,687.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 86,687.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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 or fiduciary) is based on all information of which preparer has any knowledge

Susan Smith | 3-10-2010 | Secy/Trea

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 3/11/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00154468
Firm's name (or yours if self-employed), address, and ZIP code	CBIZ MHM, LLC ONE SOUTH WACKER DRIVE, SUITE 1800 CHICAGO, IL 60606		EIN ▶ 34-1853929 Phone no 312-602-6800

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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, and 990-PF.**

OMB No 1545-0047

2008

Name of the organization

ADREANI FOUNDATION

Employer identification number

36-3059439

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 organizations 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 Form 990-EZ, that met the 33 1/3 % support test of the regulations under sections 509(a)(1)/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 Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some 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. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization ADREANI FOUNDATION

Employer identification number 36-3059439

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RJA INVESTMENT FUND, L.P. 250 S. NORTHWEST HIGHWAY PARK RIDGE, IL 60068	$ 201,300.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
2,000 SHS GENERAL ELECTRIC PROPERTY TYPE: SECURITIES	P	VARIOUS	11/16/2009	78,666.		52,843.				25,823.
54 SHS RALCORP HOLDINGS PROPERTY TYPE: SECURITIES	P	03/27/2007	11/16/2009	2,872.						2,872.
3,700 SHS AMERISOURCE BERGEN PROPERTY TYPE: SECURITIES	D	VARIOUS	11/18/2009	89,641.		76,131.				13,510.
1,000 SHS CONAGRA FOODS INC PROPERTY TYPE: SECURITIES	P	02/09/2009	09/14/2009	22,129.		17,199.				4,930.
2,000 SHS CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES	P	12/01/2008	09/14/2009	52,738.		22,874.				29,864.
3,000 SHS B & G FOODS INC PROPERTY TYPE: SECURITIES	P	03/09/2009	09/14/2009	26,102.		12,144.				13,958.
2,000 SHS INTERNATIONAL PAPER PROPERTY TYPE: SECURITIES	P	VARIOUS	06/09/2009	28,175.		22,059.				6,116.
1,000 SHS TESORO CORP PROPERTY TYPE: SECURITIES	P	09/22/2008	06/09/2009	15,498.		18,320.				-2,822.
955 SHS KRAFT FOODS PROPERTY TYPE: SECURITIES	P	VARIOUS	06/09/2009	24,988.		10,785.				14,203.
10,000 SHS DUNDEE PRECIOUS METALS INC PROPERTY TYPE: SECURITIES	D	04/01/2007	05/22/2009	16,571.		96,200.				-79,629.
2,155 SHS STATOIL HYBRID PROPERTY TYPE: SECURITIES	P	VARIOUS	11/18/2009	54,159.		46,628.				7,531.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2,500 SHS NORSK HYDRO PROPERTY TYPE: SECURITIES				P	VARIOUS	11/18/2009
17,422.		24,291.					-6,869.	
		CLAYMORE SECS. DEFINED PORTFOLIO PROPERTY TYPE: SECURITIES				P	VARIOUS	04/14/2009
30,753.		67,793.					-37,040.	
		CLAYMORE SECS. DEFINED PORTFOLIO PROPERTY TYPE: SECURITIES				P	VARIOUS	04/14/2009
		1,047.					-1,047.	
		CHASE - CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P		
43.							43.	
TOTAL GAIN(LOSS)							-8,557.	

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FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST		30,233.	30,233.
	TOTAL	30,233.	30,233.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS		65,011.	65,011.
	TOTAL	65,011.	65,011.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		2,650.	2,120.		530.
	TOTALS	2,650.	2,120.	NONE	530.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAXES	9,178.
FOREIGN TAX WITHHELD	424.
TOTALS	9,602.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
BANK FEES		28.
FILING FEES		83.
	TOTALS	111.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TEFRA W/H	30.	30.
TOTALS	30.	30.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
DUE TO R J ADREANI		1,279.
	TOTALS	1,279.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
RAYMOND J. ADREANI 250 S. NORTHWEST HIGHWAY PARK RIDGE, IL 60068	
	GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED LIST	NONE	UNRESTRICTED CONTRIBUTION	91,900.
		TOTAL CONTRIBUTIONS PAID	91,900.

Adreani Foundation
ID# 36-3059439
Form 990-PF
11/30/2009

Part II
Line 10B

EOY # of Shares	Name	Symbol	At Year End Book Value	At Year End Market Value	Beg of Year Market Value	Average Market Value
1,000	Abbott Laboratories	ABT	22,210 00	54,490 00	52,390 00	53,440 00
1,500	Altria Group	MO	10,508 00	28,215 00	24,120.00	26,167 50
-	*AmerisourceBergen Corp*	ABC	0 00	0 00	57,997 50	28,998 75
1,000	Archer-Daniels-Midland	ADM	28,749 75	30,810 00	0 00	15,405 00
10	Berkshire Hathaway Inc	BRK/B	23,694 70	33,530 00	0 00	16,765 00
1,000	Boeing Co	BA	58,880 58	52,410 00	42,630 00	47,520 00
500	Bristol Myers Squibb	BMY	11,124 72	12,655 00	10,350 00	11,502 50
1,500	Campbell Soup Company	CPB	43,939 41	52,455 00	0 00	26,227 50
1,000	ConocoPhillips	COP	45,152 38	51,770 00	0 00	25,885 00
2,000	Cresud	CRESY	28,094 80	28,060 00	12,720 00	20,390 00
1,000	El Paso Corp (1)	EP	14,910 00	9,560 00	7,390 00	8,475 00
432	Centurytel Inc/Embarq Corp	EQ	0 00	15,374 88	10,314 24	12,844 56
1,000	Ferrellgas Partners LP	FGP	(14,877 50)	22,040 00	13,920 00	17,980 00
500	General Mills Inc	GIS	31,376 99	34,000 00	0 00	17,000 00
2,500	Gold Fields, Ltd	GFI	24,483 67	36,950 00	20,550 00	28,750 00
1,000	Heinz H J Co	HNZ	36,161 50	42,450 00	0 00	21,225 00
5,000	Northgate Minerals Corp	NXG	11,693 09	15,950 00	0 00	7,975 00
-	Kraft Foods Inc Cl A	KFT	0 00	0 00	25,985 55	12,992 78
1,500	Philip Morris	PM	23,944 50	72,135 00	63,240 00	67,687 50
995	Pope Resources	POPE	24,906 14	22,835 25	0 00	11,417 63
1,000	Potash Corp	POT	103,881 95	112,420 00	0 00	56,210 00
1,000	Royal Dutch Shell	RDS	56,219 29	57,840 00	0 00	28,920 00
1,000	Seneca Foods Corp	SENEA	27,512 95	23,650 00	0 00	11,825 00
-	Ralcorp Hldgs	RAH	0 00	0 00	3,378 24	1,689 12
500	SPDR Russell/Nomura	JSC	21,016 17	18,572 00	16,780 00	17,676 00
-	Tesoro Corporation	TSO	0 00	0 00	9,190 00	4,595 00
400	Wal-Mart Stores Inc	WMT	52,656 90	54,550 00	0 00	27,275 00
5,000	Altria	MO	48,921 00	94,050 00	48,240 00	71,145 00
-	Claymore Secs Definded Portf		0 00	0 00	23,193 41	11,596 71
1,000	Cisco Sys Inc	CSCO	27,530 00	23,400 00	16,540 00	19,970 00
2,000	Corn Products Int'l Inc	CPO	54,083 64	56,080 00	54,800 00	55,440 00
2,000	Du Pont	DD	85,332 60	69,160 00	50,120 00	59,640 00
-	Dundee Precious Metals Inc	DPMLF	0 00	0 00	14,140 00	7,070 00
3,607	Fidelity Advisor Div Growth	FADAX	43,297 88	35,893 14	23,463 83	29,678 49
1,056	Fidelity Advisor Eqty Growth	EPGAX	50,077 99	44,427 90	36,206 54	40,317 22
3,943	Fidelity Advisor Mid Cap	FMCDX	93,872 58	62,109 31	41,485 07	51,797 19
2,420	Fidelity Advisor Eqty Income	FEIAX	67,515 02	49,025 47	39,671 34	44,348 41
1,988	Fidelity Advisor Diversified Intl	FDVAX	35,859 61	29,469 33	22,359 70	25,914 52
1,244	Fidelity Advisor Value Strategies	FSOAX	39,166 24	23,349 00	14,620 43	18,984 72
2,000	Franklin Electric	FELE	60,179 00	55,080 00	59,040 00	57,060 00
10,000	General Electric	GE	139,935 04	160,200 00	171,700 00	165,950 00
2,000	General Motors	GKM	50,003 00	36,520 00	9,020 00	22,770 00
2,000	General Motors	GMS	50,003 00	8,800 00	9,000 00	8,900 00
2,000	Illinois Tool Works	ITW	103,037 00	97,280 00	68,240 00	82,760 00
3,870	JP Morgan Chase	JPM	106,339 29	164,436 30	122,524 20	143,480 25
2,076	Kraft Foods Inc Cl A	KFT	12,259 00	55,180 08	56,487 96	55,834 02
2,000	Lifeway Foods, Inc	LWAY	19,922 00	22,600 00	13,600 00	18,100 00
1,000	Newell Rubbermaid, Inc	NWL	23,383 00	14,510 00	13,360 00	13,935 00
-	Norsk Hydro	NHY	0 00	0 00	8,972 50	4,486 25
500	Paccar Inc	PCAR	23,653 00	18,540 00	13,935 00	16,237 50
3,000	Philip Morris	PM	27,220 00	144,270 00	126,480 00	135,375 00
1,000	Rostlecom Inc	ROS	42,914 00	34,200 00	42,300 00	38,250.00
-	Statoil Hybrid ASA Spon	STO	0 00	0 00	36,678 10	18,339 05
4,250	Wendy's Intl Inc	WEN	23,899 40	17,425 00	17,085 00	17,255 00
	Total		1,914,643 28	2,198,727 66	1,524,218 61	1,861,473 14

ADREANI FOUNDATION
Transaction Detail By Account
December 2008 through November 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
AMERICAN CANCER SOCIETY								
Check	4/15/2009	3227	AMERICAN CANCE..	Ewing's Sara		CHECKING-#	100 00	100 00
Check	11/30/2009	3243	AMERICAN CANCE			CHECKING-#	500 00	600 00
Total AMERICAN CANCER SOCIETY							600 00	600 00
American Heart Association								
Check	2/10/2009	3221	Amencan Heart Ass			CHECKING-#	100.00	100 00
Total Amencan Heart Association							100 00	100 00
Anti Cruelty Society								
Check	11/30/2009	3261	Anti Cruelty Society			CHECKING-#	500 00	500 00
Total Anti Cruelty Society							500 00	500 00
Avenues to Independence								
Check	11/30/2009	3244	Avenues to Indepen			CHECKING-#	500 00	500 00
Total Avenues to Independence							500 00	500 00
Boys Town								
Check	11/30/2009	3272	Boys Town			CHECKING-#	250 00	250 00
Total Boys Town							250 00	250 00
CHICAGO TRIBUNE HOLIDAY FUND								
Check	11/30/2009	3245	CHICAGO TRIBUN			CHECKING-#	1,000 00	1,000 00
Total CHICAGO TRIBUNE HOLIDAY FUND							1,000 00	1,000 00
CHILDREN'S MEMORIAL HOSPITAL								
Check	11/30/2009	3262	CHILDREN'S MEM			CHECKING-#	500 00	500 00
Total CHILDREN'S MEMORIAL HOSPITAL							500 00	500 00
CLEARBROOK CENTER COUNCIL								
Check	11/30/2009	3246	CLEARBROOK CE			CHECKING-#	1,000 00	1,000 00
Total CLEARBROOK CENTER COUNCIL							1,000 00	1,000 00
Delta Delta Delta Foundation								
Check	11/30/2009	3267	Delta Delta Delta Fo			CHECKING-#	500 00	500 00
Total Delta Delta Delta Foundation							500 00	500 00
DePaul University								
Check	9/14/2009	3242	DePaul University			CHECKING-#	2,000 00	2,000 00
Check	11/30/2009	3264	DePaul University			CHECKING-#	2,000 00	4,000 00
Total DePaul University							4,000 00	4,000 00
Des Plaines Historical Society								
Check	11/30/2009	3266	Des Plaines Histonc			CHECKING-#	250 00	250 00
Total Des Plaines Histoncal Society							250 00	250 00
Des Plaines Special Olympics								
Check	2/24/2009	3222	Des Plaines Special			CHECKING-#	250 00	250 00
Total Des Plaines Special Olympics							250 00	250 00
Environmental Education Corp.								
Check	11/30/2009	3273	Environmental Educ			CHECKING-#	500 00	500 00
Total Environmental Education Corp							500 00	500 00
Field Museum								
Check	11/30/2009	3258	Field Museum			CHECKING-#	500 00	500 00
Total Field Museum							500 00	500 00
First United Methodist Church								
Check	11/30/2009	3265	First United Methodi			CHECKING-#	500 00	500 00
Total First United Methodist Church							500 00	500 00
Friends of Niles-Park Ridge Crop Walk								
Check	8/12/2009	3241	Fnends of Niles-Par			CHECKING-#	500 00	500 00
Total Fnends of Niles-Park Ridge Crop Walk							500 00	500 00
GOODWILL INDUSTRIES								
Check	11/30/2009	3247	GOODWILL INDUS.			CHECKING-#	500 00	500 00
Total GOODWILL INDUSTRIES							500 00	500 00

ADREANI FOUNDATION
Transaction Detail By Account
December 2008 through November 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Greater Chicago Food Depository								
Check	11/30/2009	3248	Greater Chicago Fo			CHECKING-#	500 00	500 00
Total Greater Chicago Food Depository							500 00	500 00
Hazelden								
Check	11/30/2009	3274	Hazelden			CHECKING-#	500 00	500 00
Total Hazelden							500 00	500 00
Lattof YMCA Strong Kids Campaign								
Check	6/15/2009	3234	Lattof YMCA Strong			CHECKING-#	10,000 00	10,000 00
Total Lattof YMCA Strong Kids Campaign							10,000 00	10,000 00
LEANING TOWER YMCA								
Check	5/22/2009	3232	LEANING TOWER			CHECKING-#	500 00	500 00
Check	11/30/2009	3249	LEANING TOWER			CHECKING-#	500 00	1,000 00
Total LEANING TOWER YMCA							1,000 00	1,000 00
LINCOLN PARK ZOO								
Check	11/30/2009	3250	LINCOLN PARK ZOO			CHECKING-#	500 00	500 00
Total LINCOLN PARK ZOO							500 00	500 00
Loyola Academy								
Check	5/18/2009	3231	Loyola Academy			CHECKING-#	2,500 00	2,500 00
Total Loyola Academy							2,500 00	2,500 00
Lutheran General Foundation								
Check	11/30/2009	3251	Lutheran General Fo			CHECKING-#	10,000 00	10,000 00
Total Lutheran General Foundation							10,000 00	10,000 00
LUTHERAN GENERAL HOSPITAL								
Check	11/30/2009	3269	LUTHERAN GENE			CHECKING-#	500 00	500 00
Total LUTHERAN GENERAL HOSPITAL							500 00	500 00
MS Society - Cook Region								
Check	7/15/2009	3238	MS Society - Cook			CHECKING-#	2,500 00	2,500.00
Total MS Society - Cook Region							2,500 00	2,500 00
MUSEUM OF SCIENCE & INDUSTRY								
Check	11/30/2009	3252	MUSEUM OF SCIE			CHECKING-#	500 00	500 00
Total MUSEUM OF SCIENCE & INDUSTRY							500 00	500 00
New Hope Church								
Check	3/16/2009	3223	New Hope Church			CHECKING-#	1,500 00	1,500 00
Check	11/30/2009	3253	New Hope Church			CHECKING-#	10,000 00	11,500 00
Total New Hope Church							11,500 00	11,500 00
NORTH SUBURBAN YMCA								
Check	11/30/2009	3254	NORTH SUBURBA			CHECKING-#	1,000 00	1,000 00
Total NORTH SUBURBAN YMCA							1,000 00	1,000 00
Park Ridge Community Fund								
Check	11/30/2009	3255	Park Ridge Commu			CHECKING-#	500 00	500 00
Total Park Ridge Community Fund							500 00	500 00
Rush University								
Check	6/15/2009	3235	Rush University			CHECKING-#	5,000 00	5,000 00
Total Rush University							5,000 00	5,000 00
Shedd Aquarium								
Check	11/30/2009	3256	Shedd Aquarium			CHECKING-#	500 00	500 00
Total Shedd Aquarium							500 00	500 00
St. Jude Children's Research Hospital								
Check	11/30/2009	3268	St. Jude Children's			CHECKING-#	500 00	500 00
Total St Jude Children's Research Hospital							500 00	500 00
St. Patrick High School								
Check	11/30/2009	3257	St Patrick High Sch			CHECKING-#	25,000 00	25,000 00
Total St Patrick High School							25,000 00	25,000 00

ADREANI FOUNDATION
Transaction Detail By Account
December 2008 through November 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
St.Mary of the Woods								
Check	11/30/2009	3270	St Mary of the Woods			CHECKING-#	500 00	500 00
Total St Mary of the Woods							500.00	500 00
The ALS Assn Greater Chicago Chapter								
Check	4/24/2009	3228	The ALS Assn Great			CHECKING-#	100 00	100 00
Total The ALS Assn Greater Chicago Chapter							100 00	100 00
Triton College Foundation								
Check	11/30/2009	3259	Tnton College Foun			CHECKING-#	5,000 00	5,000 00
Total Triton College Foundation							5,000 00	5,000 00
WGN Radio 720 Neediest Kids Fund								
Check	11/30/2009	3260	WGN Radio 720 Ne			CHECKING-#	1,000 00	1,000 00
Total WGN Radio 720 Neediest Kids Fund							1,000 00	1,000 00
Wheatland Volunteer Fire Dept.								
Check	6/30/2009	3236	Wheatland Voluntee			CHECKING-#	100 00	100 00
Total Wheatland Volunteer Fire Dept.							100 00	100 00
WTTW CHANNEL 11								
Check	5/22/2009	3233	WTTW CHANNEL 11			CHECKING-#	250 00	250 00
Check	11/30/2009	3263	WTTW CHANNEL 11			CHECKING-#	250 00	500 00
Check	11/30/2009	3271	WTTW CHANNEL 11			CHECKING-#	250 00	750 00
Total WTTW CHANNEL 11							750 00	750 00
TOTAL							**91,900.00**	**91,900.00**