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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

OMB No 1545-0052

2009

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 , 2009, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

STRAUSS FAMILY FOUNDATION, INC.

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

1700 GREEN BAY ROAD

Room/suite

203

City or town, state, and ZIP code

HIGHLAND PARK, IL 60035

A Employer identification number

26-3839762

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 ☒ 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) ▶ \$ 1,078,753.
J Accounting method ☒ 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)				
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	21,981.	21,981.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,257.			
b Gross sales price for all assets on line 6a 482,150.				
7 Capital gain net income (from Part IV, line 2)		6,257.		
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	28,238.	28,238.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 2	2,336.	0.	0.	2,336.
b Accounting fees (attach schedule) ATCH 3	4,866.	2,433.	0.	2,433.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4	9,943.	9,943.		
24 Total operating and administrative expenses. Add lines 13 through 23	17,145.	12,376.	0.	4,769.
25 Contributions, gifts, grants paid	50,000.			50,000.
26 Total expenses and disbursements. Add lines 24 and 25	67,145.	12,376.	0.	54,769.
27 Subtract line 26 from line 12	-38,907.			
a Excess of revenue over expenses and disbursements		15,862.		
b Net investment income (if negative, enter -0-)			-0-	
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,000,234.	99,476.	99,476.
	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 16 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) **	0.	227,596.	227,596.
	b Investments - corporate stock (attach schedule) <u>ATCH 6</u>	0.	600,505.	600,505.
	c Investments - corporate bonds (attach schedule) <u>ATCH 7</u>	0.	151,176.	151,176.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,000,234.	1,078,753.	1,078,753.	
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 ▶)			
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"/> 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. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,000,234.	1,078,753.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	1,000,234.	1,078,753.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,000,234.	1,078,753.		

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	1,000,234.
2 Enter amount from Part I, line 27a	2	-38,907.
3 Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 8</u>	3	117,426.
4 Add lines 1, 2, and 3	4	1,078,753.
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	1,078,753.

** ATCH 5

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	6,257.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> 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. </div> </div>					

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.

(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	0.	59,384.	0.000000
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)	2	0.000000	
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	0.000000	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	990,786.	
5 Multiply line 4 by line 3	5	0.	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	159.	
7 Add lines 5 and 6	7	159.	
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 on page 18	8	54,769.	

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	159.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, 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	159.
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	159.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	200.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	200.	
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	41.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	41.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
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 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	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 on page 27)? 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 ATTACHMENT 9		X

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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 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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> MICHAEL STRAUSS Telephone no <input type="checkbox"/>			
Located at <input type="checkbox"/> 1700 GREEN BAY ROAD SUITE 203 HIGHLAND PARK, IL ZIP + 4 <input type="checkbox"/> 60035				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 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.

	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)? <input type="checkbox"/>	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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"/>	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 <input type="checkbox"/>		
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) <input type="checkbox"/>	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 <input type="checkbox"/>		
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"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	4b	X

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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**
- 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** ☒
- 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? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ATTACHMENT 10		0.	0.	0.

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 ☐

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		0.

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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3 N/A	
Total. Add lines 1 through 3	

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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	810,528.
b	Average of monthly cash balances	1b	195,346.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,005,874.
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	0.
3	Subtract line 2 from line 1d	3	1,005,874.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	15,088.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	990,786.
6	Minimum investment return. Enter 5% of line 5	6	49,539.

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	49,539.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	159.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	159.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,380.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	49,380.
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	49,380.

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	54,769.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,769.
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	159.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,610.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				49,380.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			173.	
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 54,769.				
a Applied to 2008, but not more than line 2a			173.	
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 2009 distributable amount				49,380.
e Remaining amount distributed out of corpus	5,216.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,216.			
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 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	5,216.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				0.
e Excess from 2009				5,216.

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 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	Pnor 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 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))

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 <i>Paid during the year</i> SEE ATTACH SCHEDULE				50,000.
Total			► 3a	50,000.
b <i>Approved for future payment</i>				
Total			► 3b	

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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						
4 Dividends and interest from securities			14	21,980.		
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	6,258.		
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)				28,238.		
13 Total. Add line 12, columns (b), (d), and (e)				28,238.		

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

[illegible]

Part XVII

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



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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.			
	 Signature of officer or trustee		Date 6/10/2010	Title PRESIDENT
Paid Preparer's Use Only	Preparer's signature 	Date 5-24-10	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code MILLER, COOPER & CO., LTD. 1751 LAKE COOK ROAD, SUITE 400 DEERFIELD, IL 60015			EIN 36-2897372 Phone no 847-205-5000

Form 990-PF (2009)

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)	
482,150.		MERRILL LYNCH #22323 SEE ATTACHED PROPERTY TYPE: SECURITIES 475,893.				P	VARIOUS 6,257.	VARIOUS
TOTAL GAIN (LOSS)							<u>6,257.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH - DIVIDENDS	11,571.	11,571.
MERRILL LYNCH - INTEREST	16,180.	16,180.
LESS: ACCRUED INTEREST PAID	-5,770.	-5,770.
TOTAL	<u>21,981.</u>	<u>21,981.</u>

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	2,336.			2,336.
TOTALS	<u>2,336.</u>	<u>0.</u>	<u>0.</u>	<u>2,336.</u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	4,866.	2,433.		2,433.
TOTALS	<u>4,866.</u>	<u>2,433.</u>	<u>0.</u>	<u>2,433.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISOR FEES	9,943.	9,943.
TOTALS	<u>9,943.</u>	<u>9,943.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH	227,596.	227,596.
US OBLIGATIONS TOTAL	<u>229,866.</u>	<u>227,596.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH	600,505.	600,505.
TOTALS	<u>600,505.</u>	<u>600,505.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH	151,176.	151,176.
TOTALS	<u>153,175.</u>	<u>151,176.</u>

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON SECURITIES	117,426.
TOTAL	<u>117,426.</u>

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 9

NAME AND ADDRESS

DATE

MICHAEL & JANE STRAUSS

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MICHAEL STRAUSS 1700 GREEN BAY ROAD 203 HIGHLAND PARK, IL 60035	OFFICER 1.00	0.	0.	0.
JANE STRAUSS 1700 GREEN BAY ROAD 203 HIGHLAND PARK, IL 60035	OFFICER 1.00	0.	0.	0.
MITCHELL D. PAULAN 1751 LAKE COOK ROAD SUITE 400 DEERFIELD, IL 60015	DIRECTOR 1.00	0.	0.	0.
	GRAND TOTALS	<u>0.</u>	<u>0.</u>	<u>0.</u>



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BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS								
GENL ELEC CAP COR 4.62% 0	17000.0000\$	01/23/09	09/15/09	(297.50)(A)	(297.50)(A)	17,000.00	17,000.00(c)	0.00
US TSY 1.875% JUN 15 201	15000.0000\$	06/24/09	08/06/09	(2.14)(A)	(2.14)(A)	15,057.92	15,052.94(c)	14.98
ALLSTATE CORP DEL COM	110.0000	02/20/09	04/01/09			2,071.29	1,949.20	122.09
ALTERA CORP COM	135.0000	01/16/09	02/09/09			2,245.66	2,138.40	107.26
	125.0000	01/16/09	07/20/09			2,151.44	1,980.00	171.44
	150.0000	02/20/09	07/20/09			2,581.74	2,128.50	453.24
	75.0000	04/01/09	07/20/09			1,290.87	1,278.38	12.49
		Security Subtotal				8,269.71	7,525.28	744.43
ACCENTURE PLC SHS	130.0000	01/16/09	09/08/09			4,493.58	4,205.50	288.08
	60.0000	02/20/09	09/08/09			2,073.96	1,813.79	260.17
	85.0000	02/20/09	11/09/09			3,383.02	2,569.56	813.46
	75.0000	04/01/09	11/09/09			2,985.03	2,046.75	938.28
		Security Subtotal				12,935.59	10,635.60	2,299.99
ANADARKO PETE CORP	125.0000	07/20/09	12/14/09			7,526.05	5,888.19	1,637.86



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AUTOZONE INC NEVADA COM	35.0000	01/16/09	08/31/09			5,103.22	4,586.40	516.82
	40.0000	02/20/09	11/16/09			5,715.85	5,694.00	21.85
		Security Subtotal				10,819.07	10,280.40	538.67
BMC SOFTWARE INC	85.0000	01/16/09	07/06/09			2,779.28	2,333.25	446.03
	85.0000	02/20/09	07/06/09			2,779.29	2,423.34	355.95
		Security Subtotal				5,558.57	4,756.59	801.98
BEST BUY CO INC	70.0000	01/16/09	02/02/09			1,934.96	1,908.20	26.76
CSX CORP	95.0000	01/16/09	08/13/09			4,214.91	2,901.30	1,313.61
	5.0000	02/20/09	08/13/09			221.84	130.75	91.09
		Security Subtotal				4,436.75	3,032.05	1,404.70
CAPITAL ONE FINL	115.0000	02/02/09	04/27/09			1,983.74	1,878.80	104.94
	5.0000	02/24/09	04/27/09			86.25	47.40	38.85
	265.0000	02/24/09	05/11/09			7,405.15	2,512.20	4,892.95
		Security Subtotal				9,475.14	4,438.40	5,036.74
CHECK POINT SOFTWARE TECH	140.0000	05/18/09	08/13/09			3,882.10	3,198.34	683.76
COOPER INDUSTRIES PLC	75.0000	01/16/09	10/05/09			2,726.17	2,178.75	547.42
	50.0000	04/01/09	10/05/09			1,817.46	1,243.50	573.96
	85.0000	02/20/09	10/05/09			3,089.67	2,001.75	1,087.92
		Security Subtotal				7,633.30	5,424.00	2,209.30
CUMMINS INC COM	80.0000	01/16/09	04/20/09			2,282.33	2,087.20	195.13
	95.0000	02/20/09	04/20/09			2,710.28	1,987.40	722.88
	50.0000	04/01/09	04/20/09			1,426.47	1,242.00	184.47
		Security Subtotal				6,419.08	5,316.60	1,102.48
DOVER CORP	100.0000	01/16/09	05/05/09			3,166.91	3,107.99	58.92



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EXPRESS SCRIPTS INC COM	85.0000	01/16/09	08/13/09			5,727.85	4,505.85	1,222.00
	40.0000	02/20/09	08/13/09			2,695.46	2,230.40	465.06
	45.0000	02/20/09	08/17/09			3,042.77	2,509.20	533.57
	55.0000	04/01/09	08/17/09			3,718.95	2,487.10	1,231.85
		Security Subtotal				15,185.03	11,732.55	3,452.48
EXXON MOBIL CORP COM	155.0000	02/20/09	10/19/09			11,327.12	11,023.60	303.52
GAP INC DELAWARE	285.0000	01/16/09	04/06/09			4,166.67	3,420.00	746.67
	130.0000	02/20/09	04/06/09			1,900.59	1,492.39	408.20
		Security Subtotal				6,067.26	4,912.39	1,154.87
GENERAL ELECTRIC	140.0000	02/20/09	04/01/09			1,383.19	1,332.80	50.39
GENERAL MILLS	35.0000	04/01/09	05/18/09			1,836.68	1,723.40	113.28
HUDSON CITY BANCORP INC	450.0000	05/12/09	11/09/09			5,887.28	5,752.49	134.79
HEINZ H J CO PV 25CT	65.0000	01/16/09	06/22/09			2,328.15	2,325.70	2.45
	75.0000	02/20/09	06/22/09			2,686.34	2,412.00	274.34
	35.0000	04/01/09	06/22/09			1,253.63	1,155.70	97.93
		Security Subtotal				6,268.12	5,893.40	374.72
HEWLETT PACKARD CO DEL	80.0000	01/16/09	10/26/09			3,874.30	2,800.80	1,073.50
KLA TENCOR CORP PV\$0.001	85.0000	02/20/09	04/01/09			1,683.84	1,428.85	254.99
LAUDER ESTEE COS INC A	70.0000	01/16/09	02/02/09			1,818.04	1,724.10	93.94
MCDONALDS CORP COM	90.0000	02/20/09	09/21/09			5,054.61	4,941.00	113.61
	50.0000	04/01/09	09/21/09			2,808.13	2,715.50	92.63
		Security Subtotal				7,862.74	7,656.50	206.24
OCCIDENTAL PETE CORP CAL	90.0000	01/16/09	04/06/09			5,313.57	4,881.60	431.97



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRUDENTIAL FINANCIAL INC	55.0000	02/20/09	04/01/09			1,011.44	987.80	23.64
PROCTER & GAMBLE CO	5.0000	02/20/09	05/26/09			268.23	249.20	19.03
	60.0000	02/20/09	06/15/09			3,081.50	2,990.40	91.10
	35.0000	04/01/09	06/15/09			1,797.55	1,625.40	172.15
Security Subtotal						5,147.28	4,865.00	282.28
SYMANTEC CORP COM	160.0000	01/16/09	04/13/09			2,719.92	2,164.80	555.12
	200.0000	02/20/09	04/13/09			3,399.91	2,802.00	597.91
	100.0000	04/01/09	04/13/09			1,699.96	1,504.00	195.96
Security Subtotal						7,819.79	6,470.80	1,348.99
SYSCO CORPORATION	25.0000	02/20/09	06/15/09			574.01	566.49	7.52
TRAVELERS COS INC	20.0000	01/16/09	09/08/09			1,000.57	806.79	193.78
ACE LIMITED	120.0000	04/01/09	07/06/09			5,221.06	4,713.60	507.46
WSTN DIGITAL CORP DEL	110.0000	01/16/09	12/21/09			4,684.77	1,466.30	3,218.47
XILINX INC	45.0000	01/16/09	04/01/09			851.84	747.15	104.69
Short Term Capital Gains Subtotal						211,014.37	181,000.19	30,014.18

SHORT TERM CAPITAL LOSSES

CITIGROUP 4.87%MAY07 15	19000.0000	01/21/09	02/24/09			10,450.00	15,091.13	(4,641.13)
U.S. TREASURY BOND	37000.0000s	01/21/09	02/24/09	(30.74)(A)	(30.74)(A)	44,839.38	46,693.47(c)	(1,854.09)
U.S. TREASURY NOTE	27000.0000s	01/21/09	06/24/09	(606.09)(A)	(606.09)(A)	28,550.39	28,617.28(c)	(66.89)
US TSY 4.625% FEB 15 201	15000.0000s	01/21/09	02/24/09	(25.27)(A)	(25.27)(A)	17,215.43	17,514.24(c)	(298.81)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
US TSY 4.750% FEB 15 203	12000.0000\$	01/21/09	02/24/09	(7.30)(A)	(7.30)(A)	14,529.38	15,675.72(C)	(1,146.34)
US TSY 4.750% AUG 15 201	10000.0000\$	01/21/09	01/30/09	(4.71)(A)	(4.71)(A)	11,480.04	11,809.39(C)	(329.35)
US TSY 2.750% FEB 15 201	14000.0000\$	02/24/09	07/13/09	(0.94)(A)	(0.94)(A)	13,355.72	14,027.49(C)	(671.77)
	42000.0000\$	02/24/09	09/17/09	(4.20)(A)	(4.20)(A)	39,696.56	42,081.12(C)	(2,384.56)
Security Subtotal						53,052.28	56,108.61	(3,056.33)
ALLSTATE CORP DEL COM	95.0000	01/16/09	04/01/09			1,788.83	2,785.40	(996.57)
APOLLO GROUP INC CL A	75.0000	04/01/09	08/31/09			4,923.88	5,147.48	(223.60)
AES CORP	850.0000	09/23/09	12/17/09			11,729.69	12,823.27	(1,093.58)
CAPITAL ONE FINL	75.0000	01/16/09	04/01/09			908.99	1,895.25	(986.26)
	65.0000	01/16/09	04/27/09			1,121.24	1,642.55	(521.31)
Security Subtotal						2,030.23	3,537.80	(1,507.57)
COOPER INDSTRS LTD CL A	40.0000	01/16/09	02/09/09			1,140.39	1,162.00	(21.61)
DARDEN RESTAURANTS INC	165.0000	04/20/09	12/17/09			5,400.30	6,425.10	(1,024.80)
	65.0000	06/15/09	12/17/09			2,127.40	2,182.49	(55.09)
Security Subtotal						7,527.70	8,607.59	(1,079.89)
EXXON MOBIL CORP COM	115.0000	01/16/09	06/01/09			8,215.59	8,947.00	(731.41)
	75.0000	01/16/09	10/19/09			5,480.85	5,835.00	(354.15)
Security Subtotal						13,696.44	14,782.00	(1,085.56)
FAMILY DOLLAR STORES	200.0000	04/06/09	12/17/09			5,637.84	6,580.00	(942.16)
	65.0000	04/13/09	12/17/09			1,832.31	2,232.10	(399.79)
Security Subtotal						7,470.15	8,812.10	(1,341.95)
GENERAL ELECTRIC	130.0000	01/16/09	04/01/09			1,284.39	1,808.30	(523.91)



Account No.
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Taxpayer No.
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BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL MILLS	55.0000	01/16/09	05/18/09			2,886.19	3,267.55	(381.36)
	60.0000	02/20/09	05/18/09			3,148.58	3,307.20	(158.62)
		Security Subtotal				6,034.77	6,574.75	(539.98)
HEWLETT PACKARD CO DEL	50.0000	01/16/09	04/01/09			1,563.49	1,750.49	(187.00)
KLA TENCOR CORP PV\$0.001	75.0000	01/16/09	04/01/09			1,485.74	1,586.25	(100.51)
KROGER CO	65.0000	01/16/09	04/01/09			1,382.54	1,609.39	(226.85)
ELI LILLY & CO	50.0000	02/02/09	08/13/09			1,635.95	1,825.42	(189.47)
	55.0000	02/20/09	08/13/09			1,799.55	1,870.55	(71.00)
	35.0000	04/01/09	08/13/09			1,145.18	1,146.60	(1.42)
		Security Subtotal				4,580.68	4,842.57	(261.89)
MCDONALDS CORP COM	80.0000	01/16/09	09/21/09			4,492.98	4,726.40	(233.42)
PRUDENTIAL FINANCIAL INC	45.0000	01/16/09	04/01/09			827.54	1,239.75	(412.21)
PROCTER & GAMBLE CO	55.0000	01/16/09	05/26/09			2,950.49	3,157.55	(207.06)
SUNOCO INC PV\$1 PA	45.0000	01/16/09	11/23/09			1,171.31	1,849.05	(677.74)
	45.0000	02/20/09	11/23/09			1,171.32	1,490.85	(319.53)
	25.0000	04/01/09	11/23/09			650.74	668.25	(17.51)
		Security Subtotal				2,993.37	4,008.15	(1,014.78)
SYSCO CORPORATION	140.0000	01/16/09	06/15/09			3,214.42	3,348.80	(134.38)
VALERO ENERGY CORP NEW	100.0000	01/16/09	11/23/09			1,636.51	2,319.00	(682.49)
	120.0000	02/20/09	11/23/09			1,963.82	2,364.00	(400.18)
	50.0000	04/01/09	11/23/09			818.26	907.00	(88.74)
		Security Subtotal				4,418.59	5,590.00	(1,171.41)



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BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VALERO ENERGY CORP NEW								
Short Term Capital Losses Subtotal						265,653.21	289,409.88	(23,756.67)
NET SHORT TERM CAPITAL GAIN (LOSS)								6,257.51
LONG TERM CAPITAL GAINS								
ENSICO INTL INC COM	130.0000	10/19/09	12/23/09			5,482.75	5,482.75	0.00
Long Term Capital Gains Subtotal						5,482.75	5,482.75	0.00
NET LONG TERM CAPITAL GAIN (LOSS)								0.00
TOTAL CAPITAL GAINS AND LOSSES						482,150.33	475,892.82	6,257.51
TOTAL REPORTABLE GROSS PROCEEDS						482,150.33		
DIFFERENCE						0.00 *		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

(A) - Bonds purchased at a premium show amortization.

(A) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	30,014.18	(23,756.67)	0.00	0.00

Strauss Family Foundation, Inc
26-3839762

<u>Recipient Name & Address</u>	<u>Foundation Status of Recipient</u>	<u>Date Disbursed</u>	<u>Purpose of Distribution</u>	<u>Amount</u>
Jewish United Fund P O Box 4620 Chicago, IL 60680-9981	Public Charnty	7/27/2009	General Operating Support	\$ 5,000 00
Hubbard Street Dance Chicago 1147 West Jackson Blvd Chicago, IL 60607	Public Charnty	9/11/2009	General Operating Support	\$ 15,000 00
PADS Crisis Services Inc 3001 Green Bay Road Bld #5 North Chicago, IL 60064	Public Charnty	10/21/2009	General Operating Support	\$ 2,250 00
Community Health NFP 2611 W Chicago Avenue Chicago, IL 60622-4519	Public Charnty	10/21/2009	General Operating Support	\$ 2,250 00
Crohn's & Colitis Foundation of America 386 Park Avenue South, 17th Floor New York, NY 10016-8804	Public Charnty	10/21/2009	General Operating Support	\$ 1,750 00
Holocaust Memorial Foundation of Illinois, Inc 6903 Woods Drive Skokie, IL 60077	Public Charnty	10/21/2009	General Operating Support	\$ 1,500 00
Alliance for Lupus Research 28 West 44th Street, Suite 501 New York, NY 10036	Public Charnty	10/21/2009	General Operating Support	\$ 1,750 00
Ramah Day Camp 65 E Wacker Place, Suite 1200 Chicago, IL 60601	Public Charnty	10/21/2009	General Operating Support	\$ 1,250 00
PAWS Chicago 1110 W 35th Street Chicago, IL 60609	Public Charnty	10/21/2009	General Operating Support	\$ 1,250 00
Make-A-Wish Foundation of Illinois, Inc 640 North LaSalle Drive, Suite 280 Chicago, IL 60654	Public Charnty	10/21/2009	General Operating Support	\$ 2,150 00
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	Public Charnty	10/21/2009	General Operating Support	\$ 2,500 00
Window to the World Communications, Inc 5400 N St. Louis Avenue Chicago, IL 60625-4698	Public Charnty	10/21/2009	General Operating Support	\$ 1,300 00
The Children's Memorial Foundation Department 4586 Carol Stream, IL 60122-4586	Public Charnty	10/21/2009	General Operating Support	\$ 1,800 00
Orphans of the Storm P O Box 31 Riverwoods, IL 60015	Public Charnty	10/21/2009	General Operating Support	\$ 1,500 00
A Silver Lining Foundation 134 North LaSalle, Suite 1218 Chicago, IL 60602	Public Charnty	10/21/2009	General Operating Support	\$ 1,750 00
Feed the Children, Inc P O Box 36 Oklahoma City, OK 73101-0036	Public Charnty	10/21/2009	General Operating Support	\$ 1,500 00
Ronald McDonald House Charities, Inc One Kroc Drive Oak Brook, IL 60523	Public Charnty	10/21/2009	General Operating Support	\$ 1,750 00
Special Children's Charities 541 North Fairbanks Court, 7th Floor Chicago, IL 60611	Public Charnty	10/21/2009	General Operating Support	\$ 1,750 00
Asthma & Allergy Foundation of America 123320th Street NW, Suite 402 Washington, DC 20036	Public Charnty	10/21/2009	General Operating Support	\$ 2,000 00

STRAUSS FAMILY FOUNDATION

Account Number: 695-22323

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.70	0.70		.70		
CMA MONEY FUND	93,504.00	93,504.00	1.0000	93,504.00	94	.10
TOTAL		93,504.70		93,504.70	94	.10

GOVERNMENT AND AGENCY SECURITIES ¹			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current	
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
Δ U.S. TREASURY NOTE 2.125% JAN 31 2010 CUSIP: 912828HP8 ORIGINAL UNIT/TOTAL COST: 100.9886/13,128.52	07/13/09	13,000	13,019.91	100.1450	13,018.85	(1.06)	114.85	277	2.12
Δ U.S. TREASURY NOTE NOTES 05.000% FEB 15 2011 CUSIP: 9128276T4 ORIGINAL UNIT/TOTAL COST: 109.0394/16,355.91	01/21/09	15,000	15,744.37	104.8010	15,720.15	(24.22)	281.25	750	4.77
Δ FEDERAL NATL MTG ASSOC NOTES 03.625% AUG 15 2011 CUSIP: 31398ATL6 ORIGINAL UNIT/TOTAL COST: 104.7041/6,282.25	01/21/09	6,000	6,180.85	104.1880	6,251.28	70.43	82.17	218	3.47
Δ U.S. TREASURY NOTE 05.000% AUG 15 2011 CUSIP: 9128277B2 ORIGINAL UNIT/TOTAL COST: 110.9378/41,047.00	01/21/09	37,000	39,582.32	106.6250	39,451.25	(131.07)	693.75	1,850	4.68
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 CUSIP: 3134A4UK8 ORIGINAL UNIT/TOTAL COST: 111.3136/25,602.13	01/21/09	23,000	25,121.03	109.4380	25,170.74	49.71	143.27	1,122	4.45
Δ FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 CUSIP: 31398AUJ9 ORIGINAL UNIT/TOTAL COST: 102.2013/20,440.26	01/27/09	20,000	20,361.00	102.0000	20,400.00	39.00	31.94	575	2.81

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TOTAL MERRILL

STRAUSS FAMILY FOUNDATION

Account Number: 695-22323

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)			Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Description	Acquired	Quantity							
Δ FEDERAL NATL MTG ASSOC	02/19/09	5,000	5,068.28	102.0000	5,100.00	31.72	7.99	144	2.81
ORIGINAL UNIT/TOTAL COST: 101.6428/5,082.14									
Subtotal		25,000	25,429.28		25,500.00	70.72	39.93	719	2.81
U.S. TREASURY NOTE	09/17/09	42,000	41,922.89	99.2660	41,691.72	(231.17)	336.17	998	2.39
2.375% AUG 31 2014 CUSIP: 912828LK4									
Δ FEDERAL NATL MTG ASSOC	01/21/09	19,000	21,523.77	110.8750	21,066.25	(457.52)	53.90	1,022	4.84
NOTES 05.375% JUN 12 2017									
CUSIP: 31398ADM1									
ORIGINAL UNIT/TOTAL COST: 114.7227/21,797.33									
Θ U.S. TRSY INFLATION NOTE	02/03/09	11,000	11,202.46	100.4300	12,032.05	829.59	101.03	240	1.99
2.0% JAN 15 2026 INFL ADJ PRIN 11,980									
CUSIP: 912810FS2									
ORIGINAL UNIT/TOTAL COST: 99.7525/10,972.78									
Δ U.S. TREASURY BOND	06/24/09	15,000	15,202.38	98.5000	14,775.00	(427.38)	253.13	675	4.56
4.500% FEB 15 2036 CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 101.3632/15,204.49									
Δ U.S. TREASURY BOND	02/24/09	13,000	13,165.77	81.9060	10,647.78	(2,517.99)	170.63	455	4.27
3.500% FEB 15 2039 CUSIP: 912810QA9									
ORIGINAL UNIT/TOTAL COST: 101.2968/13,168.59									
TOTAL		219,000	228,095.03		225,325.07	(2,769.96)	2,270.08	8,326	3.70
CORPORATE BONDS			Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Description	Acquired	Quantity							
Δ IBM CORP	01/21/09	17,000	17,778.41	107.4340	18,263.78	485.37	71.78	808	4.42
GLB 04.750% NOV 29 2012									
MOODY'S: A1 S&P: A+ CUSIP: 459200BA8									
ORIGINAL UNIT/TOTAL COST: 105.9580/18,012.86									

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STRAUSS FAMILY FOUNDATION

Account Number: 695-22323

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued)									
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
Δ CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0 ORIGINAL UNIT/TOTAL COST: 100.1258/16,020.13	08/06/09	16,000	16,017.81	100.7850	16,125.60	107.79	21.00	360	2.23
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A CUSIP: 46625HBV1	01/21/09	17,000	16,401.60	105.4760	17,930.92	1,529.32	256.53	872	4.85
CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 04.875% JAN 15 2015 MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4	01/21/09	14,000	13,176.38	104.7120	14,659.68	1,483.30	314.71	683	4.65
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A CUSIP: 38141GEE0	02/26/09	18,000	16,047.36	103.8670	18,696.06	2,648.70	444.05	963	5.15
Δ AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A CUSIP: 00206RAJ1 ORIGINAL UNIT/TOTAL COST: 100.6410/16,102.56	01/21/09	16,000	16,094.08	104.3420	16,694.72	600.64	366.67	880	5.27
Δ PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: AA2 S&P: A+ CUSIP: 713448BH0 ORIGINAL UNIT/TOTAL COST: 106.1870/16,989.92	01/29/09	16,000	16,909.34	103.8230	16,611.68	(297.66)	66.67	800	4.81
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2	02/24/09	15,000	14,727.00	102.5010	15,375.15	648.15	280.50	743	4.82
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1	09/17/09	15,000	14,922.90	98.7990	14,819.85	(103.05)	177.38	645	4.35
TOTAL		144,000	142,074.88		149,177.44	7,102.56	1,999.29	6,754	4.53

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TOTAL MERRILL

STRAUSS FAMILY FOUNDATION

Account Number: 695-22323

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
ACE LIMITED	ACE	04/01/09	5	38.9700	194.85	50.4000	252.00	57.15	7 2.46
		04/27/09	70	44.7967	3,135.77	50.4000	3,528.00	392.23	87 2.46
		05/11/09	45	42.6542	1,919.44	50.4000	2,268.00	348.56	56 2.46
Subtotal			120		5,250.06		6,048.00	797.94	150 2.46
AETNA INC NEW	AET	01/16/09	80	27.1200	2,169.60	31.7000	2,536.00	366.40	4 .12
		02/20/09	85	29.3900	2,498.15	31.7000	2,694.50	196.35	4 .12
		04/01/09	50	23.4100	1,170.50	31.7000	1,585.00	414.50	2 .12
Subtotal			215		5,838.25		6,815.50	977.25	10 .12
AMGEN INC COM PV \$0.0001	AMGN	01/16/09	60	57.2700	3,436.20	56.5700	3,394.20	(42.00)	
		02/20/09	70	56.8300	3,978.10	56.5700	3,959.90	(18.20)	
		04/01/09	40	47.6300	1,905.20	56.5700	2,262.80	357.60	
Subtotal			170		9,319.50		9,616.90	297.40	
APOLLO GROUP INC CL A	APOL	04/01/09	70	68.6331	4,804.32	60.5800	4,240.60	(563.72)	
		04/13/09	20	62.1600	1,243.20	60.5800	1,211.60	(31.60)	
Subtotal			90		6,047.52		5,452.20	(595.32)	
ARCHER DANIELS MIDLD	ADM	02/10/09	125	28.5836	3,572.95	31.3100	3,913.75	340.80	70 1.78
		02/20/09	135	27.5100	3,713.85	31.3100	4,226.85	513.00	76 1.78
		04/01/09	75	27.6500	2,073.75	31.3100	2,348.25	274.50	42 1.78
		04/13/09	95	25.9500	2,465.25	31.3100	2,974.45	509.20	54 1.78
Subtotal			430		11,825.80		13,463.30	1,637.50	242 1.78
AT&T INC	T	01/16/09	75	25.3800	1,903.50	28.0300	2,102.25	198.75	126 5.99
		02/20/09	75	23.5700	1,767.75	28.0300	2,102.25	334.50	126 5.99
		04/01/09	45	25.1600	1,132.20	28.0300	1,261.35	129.15	76 5.99
Subtotal			195		4,803.45		5,465.85	662.40	328 5.99
BMC SOFTWARE INC	BMC	02/20/09	5	28.5120	142.56	40.1000	200.50	57.94	
		04/01/09	165	32.7500	5,403.75	40.1000	6,616.50	1,212.75	
		08/18/09	70	34.7785	2,434.50	40.1000	2,807.00	372.50	
Subtotal			240		7,980.81		9,624.00	1,643.19	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
CA INC	CA	01/16/09	240	18.1100	4,346.40	22.4600	5,390.40	1,044.00	39 .71
		02/20/09	265	17.0161	4,509.29	22.4600	5,951.90	1,442.61	43 .71
		04/01/09	150	17.4100	2,611.50	22.4600	3,369.00	757.50	24 .71
<i>Subtotal</i>			<i>655</i>		<i>11,467.19</i>		<i>14,711.30</i>	<i>3,244.11</i>	<i>106 .71</i>
CHECK POINT SOFTWARE TECH	CHKP	05/18/09	200	22.8453	4,569.06	33.8800	6,776.00	2,206.94	
CHEVRON CORP	CVX	01/16/09	105	72.0400	7,564.20	76.9900	8,083.95	519.75	286 3.53
		02/20/09	115	65.6200	7,546.30	76.9900	8,853.85	1,307.55	313 3.53
		04/01/09	65	66.3500	4,312.75	76.9900	5,004.35	691.60	177 3.53
<i>Subtotal</i>			<i>285</i>		<i>19,423.25</i>		<i>21,942.15</i>	<i>2,518.90</i>	<i>776 3.53</i>
CHUBB CORP	CB	01/16/09	90	43.6800	3,931.20	49.1800	4,426.20	495.00	126 2.84
		02/20/09	110	38.5000	4,235.00	49.1800	5,409.80	1,174.80	154 2.84
		04/01/09	55	41.6000	2,288.00	49.1800	2,704.90	416.90	77 2.84
<i>Subtotal</i>			<i>255</i>		<i>10,454.20</i>		<i>12,540.90</i>	<i>2,086.70</i>	<i>357 2.84</i>
COCA COLA ENTERPRISES	CCE	06/16/09	330	17.3890	5,738.40	21.2000	6,996.00	1,257.60	106 1.50
COMPUTER SCIENCE CRP	CSC	03/02/09	135	34.1465	4,609.78	57.5300	7,766.55	3,156.77	
		04/01/09	100	36.2600	3,626.00	57.5300	5,753.00	2,127.00	
<i>Subtotal</i>			<i>235</i>		<i>8,235.78</i>		<i>13,519.55</i>	<i>5,283.77</i>	
CONAGRA FOODS INC	CAG	06/24/09	325	19.9588	6,486.61	23.0500	7,491.25	1,004.64	260 3.47
CONOCOPHILLIPS	COP	01/16/09	60	49.6500	2,979.00	51.0700	3,064.20	85.20	120 3.91
		02/20/09	60	40.8900	2,453.40	51.0700	3,064.20	610.80	120 3.91
		04/01/09	35	38.9700	1,363.95	51.0700	1,787.45	423.50	70 3.91
<i>Subtotal</i>			<i>155</i>		<i>6,796.35</i>		<i>7,915.85</i>	<i>1,119.50</i>	<i>310 3.91</i>
CSX CORP	CSX	02/20/09	95	26.1500	2,484.25	48.4900	4,606.55	2,122.30	84 1.81
		04/01/09	55	25.1800	1,384.90	48.4900	2,666.95	1,282.05	49 1.81
<i>Subtotal</i>			<i>150</i>		<i>3,869.15</i>		<i>7,273.50</i>	<i>3,404.35</i>	<i>133 1.81</i>
† DISCOVER FINL SVCS	DFS	11/10/09	475	15.3197	7,276.86	14.7100	6,987.25	(289.61)	38 .54

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TOTAL MERRILL

STRAUSS FAMILY FOUNDATION

Account Number: 695-22323

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
DOVER CORP	DOV	01/16/09	20	31.0805	621.61	41.6100	832.20	210.59	21 2.49
		02/20/09	130	27.0200	3,512.60	41.6100	5,409.30	1,896.70	136 2.49
		04/01/09	70	25.9000	1,813.00	41.6100	2,912.70	1,099.70	73 2.49
Subtotal			220		5,947.21		9,154.20	3,206.99	230 2.49
ENSCO INTL LTD SPNSR ADR	ESV	10/19/09	130	47.8400	6,219.20	39.9400	5,192.20	(1,027.00)	
EXXON MOBIL CORP COM	XOM	02/20/09	55	71.1200	3,911.60	68.1900	3,750.45	(161.15)	93 2.46
		04/01/09	115	67.0600	7,711.90	68.1900	7,841.85	129.95	194 2.46
Subtotal			170		11,623.50		11,592.30	(31.20)	287 2.46
FLOWSERVE CORP	FLS	09/11/09	60	95.7743	5,746.46	94.5300	5,671.80	(74.66)	65 1.14
FOREST LABS INC	FRX	01/16/09	145	25.8200	3,743.90	32.1100	4,655.95	912.05	
		02/20/09	180	24.6200	4,431.60	32.1100	5,779.80	1,348.20	
		04/01/09	95	21.6000	2,052.00	32.1100	3,050.45	998.45	
Subtotal			420		10,227.50		13,486.20	3,258.70	
GAP INC DELAWARE	GPS	02/20/09	205	11.4800	2,353.41	20.9500	4,294.75	1,941.34	70 1.62
		04/01/09	175	12.8200	2,243.50	20.9500	3,666.25	1,422.75	60 1.62
		10/26/09	100	22.4879	2,248.79	20.9500	2,095.00	(153.79)	34 1.62
Subtotal			480		6,845.70		10,056.00	3,210.30	164 1.62
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	260	32.4796	8,444.70	30.7000	7,982.00	(462.70)	195 2.44
GOLDMAN SACHS GROUP INC	GS	06/01/09	45	144.4917	6,502.13	168.8400	7,597.80	1,095.67	63 .82
		07/06/09	35	143.3711	5,017.99	168.8400	5,909.40	891.41	49 .82
		09/08/09	15	165.5933	2,483.90	168.8400	2,532.60	48.70	21 .82
Subtotal			95		14,004.02		16,039.80	2,035.78	133 .82
HEWLETT PACKARD CO DEL	HPQ	01/16/09	60	35.0101	2,100.61	51.5100	3,090.60	989.99	20 .62
		02/20/09	210	31.4500	6,604.50	51.5100	10,817.10	4,212.60	68 .62
Subtotal			270		8,705.11		13,907.70	5,202.59	88 .62
HONEYWELL INTL INC DEL	HON	01/16/09	65	32.7900	2,131.35	39.2000	2,548.00	416.65	79 3.08
		02/20/09	80	29.4100	2,352.80	39.2000	3,136.00	783.20	97 3.08
		04/01/09	40	27.7100	1,108.40	39.2000	1,568.00	459.60	49 3.08
Subtotal			185		5,592.55		7,252.00	1,659.45	225 3.08

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STRAUSS FAMILY FOUNDATION

Account Number: 695-22323

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)										
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
INTL BUSINESS MACHINES CORP IBM	IBM	01/16/09	55	84.9900	4,674.45	130.9000	7,199.50	2,525.05	121	1.68
		02/20/09	65	88.4100	5,746.65	130.9000	8,508.50	2,761.85	143	1.68
		04/01/09	35	95.8900	3,356.15	130.9000	4,581.50	1,225.35	77	1.68
		05/27/09	20	104.5700	2,091.40	130.9000	2,618.00	526.60	44	1.68
<i>Subtotal</i>			175		15,868.65		22,907.50	7,038.85	385	1.68
INTL PAPER CO	IP	01/16/09	110	10.9900	1,208.90	26.7800	2,945.80	1,736.90	11	.37
		02/20/09	125	6.1100	763.75	26.7800	3,347.50	2,583.75	13	.37
		04/01/09	65	7.0700	459.55	26.7800	1,740.70	1,281.15	7	.37
<i>Subtotal</i>			300		2,432.20		8,034.00	5,601.80	31	.37
JOHNSON AND JOHNSON COM	JNJ	01/16/09	125	57.2300	7,153.75	64.4100	8,051.25	897.50	245	3.04
		02/20/09	140	54.8700	7,681.80	64.4100	9,017.40	1,335.60	275	3.04
		04/01/09	70	51.9900	3,639.30	64.4100	4,508.70	869.40	138	3.04
<i>Subtotal</i>			335		18,474.85		21,577.35	3,102.50	658	3.04
KROGER CO	KR	01/16/09	100	24.7601	2,476.01	20.5300	2,053.00	(423.01)	38	1.85
		02/20/09	175	21.7300	3,802.75	20.5300	3,592.75	(210.00)	67	1.85
<i>Subtotal</i>			275		6,278.76		5,645.75	(633.01)	105	1.85
L-3 COMMNCTNS HLDGS	LLL	01/16/09	55	77.6000	4,268.00	86.9500	4,782.25	514.25	77	1.61
		02/20/09	55	74.8700	4,117.85	86.9500	4,782.25	664.40	77	1.61
		04/01/09	35	66.7700	2,336.95	86.9500	3,043.25	706.30	49	1.61
<i>Subtotal</i>			145		10,722.80		12,607.75	1,884.95	203	1.61
LOCKHEED MARTIN CORP	LMT	01/16/09	35	80.2000	2,807.00	75.3500	2,637.25	(169.75)	89	3.34
		02/20/09	40	76.1100	3,044.40	75.3500	3,014.00	(30.40)	101	3.34
		04/01/09	30	66.6600	1,999.80	75.3500	2,260.50	260.70	76	3.34
<i>Subtotal</i>			105		7,851.20		7,911.75	60.55	266	3.34
MARATHON OIL CORP	MRO	07/06/09	185	28.1776	5,212.86	31.2200	5,775.70	562.84	178	3.07
MCKESSON CORPORATION COM	MCK	01/16/09	60	41.6000	2,496.00	62.5000	3,750.00	1,254.00	29	.76
		02/20/09	60	44.4300	2,665.80	62.5000	3,750.00	1,084.20	29	.76
		04/01/09	95	34.1400	3,243.30	62.5000	5,937.50	2,694.20	46	.76
<i>Subtotal</i>			215		8,405.10		13,437.50	5,032.40	104	.76

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TOTAL MERRILL

STRAUSS FAMILY FOUNDATION

Account Number: 695-22323

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
MEDCO HEALTH SOLUTIONS I	MHS	01/16/09	70	43.2600	3,028.20	63.9100	4,473.70	1,445.50	
		02/20/09	70	45.2500	3,167.50	63.9100	4,473.70	1,306.20	
		04/01/09	40	41.0900	1,643.60	63.9100	2,556.40	912.80	
		08/17/09	50	54.4222	2,721.11	63.9100	3,195.50	474.39	
<i>Subtotal</i>			<i>230</i>		<i>10,560.41</i>		<i>14,699.30</i>	<i>4,138.89</i>	
MICROSOFT CORP	MSFT	01/16/09	90	19.6800	1,772.10	30.4800	2,743.20	971.10	47 1.70
		02/20/09	95	17.7600	1,687.20	30.4800	2,895.60	1,208.40	50 1.70
		04/01/09	50	18.5600	928.00	30.4800	1,524.00	596.00	26 1.70
		11/09/09	160	28.7000	4,592.00	30.4800	4,876.80	284.80	84 1.70
		11/16/09	200	29.6260	5,925.20	30.4800	6,096.00	170.80	104 1.70
<i>Subtotal</i>			<i>595</i>		<i>14,904.50</i>		<i>18,135.60</i>	<i>3,231.10</i>	<i>311 1.70</i>
NABORS INDUSTRIES LTD	NBR	11/25/09	350	21.0690	7,374.15	21.8900	7,661.50	287.35	
NORTHROP GRUMMAN CORP	NOC	08/13/09	225	47.9694	10,793.12	55.8500	12,566.25	1,773.13	387 3.07
NRG ENERGY INC	NRG	01/16/09	75	23.9900	1,799.25	23.6100	1,770.75	(28.50)	
		02/20/09	85	19.6700	1,671.95	23.6100	2,006.85	334.90	
		04/01/09	40	17.5100	700.40	23.6100	944.40	244.00	
		08/13/09	130	28.0100	3,641.30	23.6100	3,069.30	(572.00)	
<i>Subtotal</i>			<i>330</i>		<i>7,812.90</i>		<i>7,791.30</i>	<i>(21.60)</i>	
OCCIDENTAL PETE CORP CAL	OXY	02/20/09	100	50.4200	5,042.00	81.3500	8,135.00	3,093.00	132 1.62
		04/01/09	45	55.1300	2,480.85	81.3500	3,660.75	1,179.90	60 1.62
<i>Subtotal</i>			<i>145</i>		<i>7,522.85</i>		<i>11,795.75</i>	<i>4,272.90</i>	<i>192 1.62</i>
PFIZER INC	PFE	01/16/09	360	17.5400	6,314.40	18.1900	6,548.40	234.00	260 3.95
		02/20/09	390	13.8600	5,405.40	18.1900	7,084.10	1,688.70	281 3.95
		04/01/09	200	13.4800	2,696.00	18.1900	3,638.00	942.00	144 3.95
<i>Subtotal</i>			<i>950</i>		<i>14,415.80</i>		<i>17,280.50</i>	<i>2,864.70</i>	<i>685 3.95</i>
PRIDE INTL INC DEL	PDE	10/19/09	340	31.8200	10,818.80	31.9100	10,849.40	30.60	

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STRAUSS FAMILY FOUNDATION

Account Number: 695-22323

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
QWEST COMM INTL INC COM	Q	01/16/09	690	3.6500	2,518.50	4.2100	2,904.90	386.40	221 7.60
		02/20/09	855	3.4700	2,966.85	4.2100	3,599.55	632.70	274 7.60
		04/01/09	1,100	3.4900	3,839.00	4.2100	4,631.00	792.00	352 7.60
<i>Subtotal</i>			<i>2,645</i>		<i>9,324.35</i>		<i>11,135.45</i>	<i>1,811.10</i>	<i>847 7.60</i>
RAYTHEON CO DELAWARE NEW	RTN	01/16/09	100	52.3000	5,230.00	51.5200	5,152.00	(78.00)	124 2.40
		02/20/09	120	45.5400	5,464.80	51.5200	6,182.40	717.60	149 2.40
		04/01/09	55	38.7200	2,129.60	51.5200	2,833.60	704.00	69 2.40
<i>Subtotal</i>			<i>275</i>		<i>12,824.40</i>		<i>14,168.00</i>	<i>1,343.60</i>	<i>342 2.40</i>
ROSS STORES INC COM	ROST	01/16/09	70	30.7900	2,155.30	42.7100	2,989.70	834.40	31 1.03
		02/20/09	80	30.5900	2,447.20	42.7100	3,416.80	969.60	36 1.03
		04/01/09	45	35.0500	1,577.25	42.7100	1,921.95	344.70	20 1.03
		05/05/09	105	38.5400	4,046.70	42.7100	4,484.55	437.85	47 1.03
<i>Subtotal</i>			<i>300</i>		<i>10,226.45</i>		<i>12,813.00</i>	<i>2,586.55</i>	<i>134 1.03</i>
SAFEWAY INC NEW	SWY	01/16/09	105	23.3700	2,453.85	21.2900	2,235.45	(218.40)	42 1.87
		02/20/09	105	20.1100	2,111.55	21.2900	2,235.45	123.90	42 1.87
		04/01/09	65	20.2800	1,318.20	21.2900	1,383.85	65.65	26 1.87
<i>Subtotal</i>			<i>275</i>		<i>5,883.60</i>		<i>5,854.75</i>	<i>(28.85)</i>	<i>110 1.87</i>
SYSCO CORPORATION	SY	02/20/09	130	22.6600	2,945.81	27.9400	3,632.20	686.39	130 3.57
		04/01/09	90	22.4000	2,016.00	27.9400	2,514.60	498.60	90 3.57
<i>Subtotal</i>			<i>220</i>		<i>4,961.81</i>		<i>6,146.80</i>	<i>1,184.99</i>	<i>220 3.57</i>
TEXAS INSTRUMENTS	TXN	10/05/09	325	22.6500	7,361.25	26.0600	8,469.50	1,108.25	166 1.84
TJX COS INC NEW	TJX	12/15/09	185	38.0778	7,044.41	36.5500	6,761.75	(282.66)	89 1.31
		12/21/09	90	37.1248	3,341.24	36.5500	3,289.50	(51.74)	44 1.31
<i>Subtotal</i>			<i>275</i>		<i>10,385.65</i>		<i>10,051.25</i>	<i>(334.40)</i>	<i>133 1.31</i>
TRAVELERS COS INC	TRV	01/16/09	110	40.3400	4,437.41	49.8600	5,484.60	1,047.19	146 2.64
		02/20/09	145	37.7800	5,478.10	49.8600	7,229.70	1,751.60	192 2.64
<i>Subtotal</i>			<i>255</i>		<i>9,915.51</i>		<i>12,714.30</i>	<i>2,798.79</i>	<i>338 2.64</i>

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TOTAL MERRILL

STRAUSS FAMILY FOUNDATION

Account Number: 695-22323

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
UNUM GROUP	UNM	01/16/09	255	16.3000	4,156.50	19.5200	4,977.60	821.10	85 1.69
		02/20/09	300	10.0600	3,018.00	19.5200	5,856.00	2,838.00	99 1.69
<i>Subtotal</i>			555		7,174.50		10,833.60	3,659.10	184 1.69
VERIZON COMMUNICATNS COM	VZ	04/06/09	150	32.7200	4,908.00	33.1300	4,969.50	61.50	285 5.73
		08/13/09	75	30.9900	2,324.25	33.1300	2,484.75	160.50	143 5.73
<i>Subtotal</i>			225		7,232.25		7,454.25	222.00	428 5.73
WAL-MART STORES INC	WMT	01/16/09	50	51.4800	2,574.00	53.4500	2,672.50	98.50	55 2.03
		02/20/09	50	50.4300	2,521.50	53.4500	2,672.50	151.00	55 2.03
		04/01/09	25	51.9500	1,298.75	53.4500	1,336.25	37.50	28 2.03
<i>Subtotal</i>			125		6,394.25		6,681.25	287.00	138 2.03
WELLPOINT INC	WLP	01/16/09	75	38.1700	2,862.75	58.2900	4,371.75	1,509.00	
		02/20/09	85	39.8900	3,390.65	58.2900	4,954.65	1,564.00	
		04/01/09	50	36.5900	1,829.50	58.2900	2,914.50	1,085.00	
<i>Subtotal</i>			210		8,082.90		12,240.90	4,158.00	
WSTN DIGITAL CORP DEL	WDC	01/16/09	30	13.3300	399.90	44.1500	1,324.50	924.60	
		02/20/09	165	14.4800	2,389.20	44.1500	7,284.75	4,895.55	
		04/01/09	100	18.7900	1,879.00	44.1500	4,415.00	2,536.00	
<i>Subtotal</i>			295		4,668.10		13,024.25	8,356.15	
XILINX INC	XLNX	01/16/09	105	16.6033	1,743.35	25.0600	2,631.30	887.95	68 2.55
		02/20/09	185	16.4691	3,046.80	25.0600	4,636.10	1,589.30	119 2.55
<i>Subtotal</i>			290		4,790.15		7,267.40	2,477.25	187 2.55
TOTAL					487,412.31		600,505.30	113,092.99	10,925 1.82
TOTAL PRINCIPAL INVESTMENTS					951,086.92		1,068,512.51	117,425.59	26,099 2.44

Notes

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

* Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized Industry wide third party vendor source.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,

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STRAUSS FAMILY FOUNDATION

Account Number: 695-22323

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Est. Annual</i>
<i>Description</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Annual Income</i>	<i>Yield%</i>
CASH	184.71	184.71		184.71		
CMA MONEY FUND	5,787.00	5,787.00	1.0000	5,787.00	6	.10
TOTAL		5,971.71		5,971.71	6	.10
TOTAL INCOME INVESTMENTS		5,971.71		5,971.71	5	.10

LONG PORTFOLIO		<i>Adjusted/Total</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Current</i>
		<i>Cost Basis</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Accrued Interest</i>	<i>Annual Income</i>	<i>Yield%</i>
TOTAL PRINCIPAL/INCOME INVESTMENTS		957,058.63	1,074,484.22	117,425.59	4,269.37	26,104	2.43

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Income Year To Date</i>
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2009	400.00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012	124.00		

+

Form **8868**

(Rev April 2009)

Department of the Treasury
Internal Revenue Service**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 ☒ **X**
 - 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 STRAUSS FAMILY FOUNDATION, INC.		Employer identification number 26-3839762
	Number, street, and room or suite no. If a P O box, see instructions 1700 GREEN BAY ROAD		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions HIGHLAND PARK, IL 60035		

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

- The books are in the care of ► **MICHAEL STRAUSS**

Telephone No ► _____ 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 08/16, 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	\$	200.
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	\$	0.
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	\$	200.

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

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

Form **8868** (Rev 4-2009)