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

OMB No. 1545-0052

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

2009

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JENTES FAMILY FOUNDATION C/O WILLIAM JENTES	A Employer identification number 36-3566107
	Number and street (or P O box number if mail is not delivered to street address) 1500 N. LAKE SHORE DRIVE	Room/suite 4C
	City or town, state, and ZIP code CHICAGO, IL 60610-6686	B Telephone number (see page 10 of the instructions) (312) 862-2000
	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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,667,413. 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)	5,766.			
	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	29,590.	29,590.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,660,064.			
	b Gross sales price for all assets on line 6a 2,978,632.				
	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)	13,118.			ATCH 2
	12 Total. Add lines 1 through 11	-1,611,590.	29,590.		
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)				
	b Accounting fees (attach schedule) ATCH 3	5,751.	2,876.	0.	2,875.
	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	15.			15.
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	5,766.	2,876.	0.	2,890.
	25 Contributions, gifts, grants paid	276,050.			276,050.
	26 Total expenses and disbursements Add lines 24 and 25	281,816.	2,876.	0.	278,940.
	27 Subtract line 26 from line 12	-1,893,406.			
	a Excess of revenue over expenses and disbursements				
	b Net Investment Income (if negative, enter -0-)		26,714.		
	c Adjusted net Income (if negative, enter -0-)			-0-	

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

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Form 990-PF (2009)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	711,905.	483,246.	483,246.
	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)			
	b Investments - corporate stock (attach schedule) ATCH 5	4,583,553.	1,366,404.	1,500,176.
	c Investments - corporate bonds (attach schedule) ATCH 6	0.	1,552,402.	1,564,652.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 7	172,541.	172,541.	119,339.
	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)	5,467,999.	3,574,593.	3,667,413.
	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)			
	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	5,467,999.	3,574,593.	
	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)	5,467,999.	3,574,593.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,467,999.	3,574,593.	

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	5,467,999.
2 Enter amount from Part I, line 27a	2	-1,893,406.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	3,574,593.
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	3,574,593.

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	-1,657,551.	
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))
2008	295,271.	6,133,475.	0.048141
2007	369,555.	7,290,240.	0.050692
2006	295,299.	6,399,608.	0.046143
2005	235,700.	5,940,713.	0.039675
2004	108,594.	5,384,554.	0.020168
2 Total of line 1, column (d)			2 0.204819
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 0.040964
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,783,502.
5 Multiply line 4 by line 3			5 154,987.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 267.
7 Add lines 5 and 6			7 155,254.
8 Enter qualifying distributions from Part XII, line 4			8 278,940.
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 ► <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	267.
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		267.
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		267.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		800.
b	Exempt foreign organizations-tax withheld at source	6b		0.
c	Tax paid with application for extension of time to file (Form 8868)	6c		0.
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		800.
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		533.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ►	11		Refunded

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
1b	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
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
1c	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?	2	X
<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► II,		
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? <i>If "No," attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ► WILLIAM R. JENTES Telephone no ► 312-862-2000 Located at ► 1500 N LAKE SHORE DRIVE, SUITE 4C CHICAGO, IL ZIP + 4 ► 60601		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► 15 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.		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)?	1b	
c	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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	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
ATTACHMENT 8		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 ►				

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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		
3		
All other program-related investments. See page 24 of the instructions		
4	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 2,152,405.
b	Average of monthly cash balances	1b 1,569,375.
c	Fair market value of all other assets (see page 24 of the instructions)	1c 119,339.
d	Total (add lines 1a, b, and c)	1d 3,841,119.
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 3,841,119.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4 57,617.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 3,783,502.
6	Minimum investment return. Enter 5% of line 5	6 189,175.

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	1 189,175.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 267.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 267.
3	Distrbutable amount before adjustments. Subtract line 2c from line 1	3 188,908.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 188,908.
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	7 188,908.

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 278,940.
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	4 278,940.
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)	5 267.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 278,673.

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				188,908.
2 Undistributed income, if any, as of the end of 2009			278,667.	
a Enter amount for 2008 only		0.		
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 278,940.			278,667.	
a Applied to 2008, but not more than line 2a			278,667.	
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			273.	
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
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.				188,635.
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	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling				►
b	Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
	Tax year				Prior 3 years
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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)(ii)				
(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))

ATTACHMENT 9

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATTACHMENT 10				
Total.			► 3a	276,050.
b Approved for future payment				
Total.			► 3b	

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					
5 Net rental income or (loss) from real estate						
a Debt-financed property			14	29,590.	
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	-1,660,064.	
9 Net income or (loss) from special events	...					
10 Gross profit or (loss) from sales of inventory	...					
11 Other revenue a						
b ATTACHMENT 11						13,118.
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)					-1,630,474.	13,118.
13 Total. Add line 12, columns (b), (d), and (e)					13	-1,617,356.

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

Part XVI-B Relationship of Activities to the Accomplishment of the Objectives

Relationship of Activities to the Accomplishment of Exempt Purposes

NOT APPLICABLE

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	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		

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

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	Title	
Paid Preparer's Use Only	Preparer's signature ► THOMAS DRENNAN 	Date 05/07/2010	Check if self-employed ► <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions) P00071232
	Firm's name (or yours if self-employed), address, and ZIP code ► TOPEL FORMAN L.L.C. 500 NORTH MICHIGAN AVE, SUITE 1700 CHICAGO, IL 60611	EIN ► 36-2469413		Phone no 312-642-0006

Form 990-PF (2009)

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES

Employer identification number

36-3566107

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

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

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

Name of organization JENTES FAMILY FOUNDATION
C/O WILLIAM JENTESEmployer identification number
36-3566107**Part I** **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WILLIAM R. JENTES 1500 N LAKE SHORE DRIVE UNIT 4C CHICAGO, IL 60610	\$ 5,766.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

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)	
78,059.		2000 SHS AIRGAS INC PROPERTY TYPE: SECURITIES 117,461.				P	07/03/2008 -39,402.	01/13/2009
37,630.		900 SHS RESMED INC PROPERTY TYPE: SECURITIES 32,097.				P	12/22/2008 5,533.	02/06/2009
63,683.		4950 SHS KNIGHT TRANSPORTATION INC PROPERTY TYPE: SECURITIES 73,501.				P	12/22/2008 -9,818.	02/26/2009
19,941.		1550 SHS KNIGHT TRANSPORTATION INC PROPERTY TYPE: SECURITIES 23,991.				P	06/09/2005 -4,050.	02/26/2009
43,547.		2083 SHS STATE STREET CORP PROPERTY TYPE: SECURITIES 79,736.				P	12/22/2008 -36,189.	03/03/2009
4,181.		200 SHS STATE STREET CORP PROPERTY TYPE: SECURITIES 12,223.				P	08/30/2007 -8,042.	03/03/2009
41,949.		500 SHS APPLE INC PROPERTY TYPE: SECURITIES 45,955.				P	04/13/2007 -4,006.	03/06/2009
74,340.		1600 SHS ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 86,156.				P	10/13/2008 -11,816.	03/06/2009
52,601.		3100 SHS ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 142,973.				P	10/16/2007 -90,372.	03/06/2009
63,864.		2600 SHS ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 119,131.				P	12/22/2008 -55,267.	03/06/2009
50,853.		1100 SHS AMGEN INC PROPERTY TYPE: SECURITIES 82,627.				P	02/28/2001 -31,774.	03/06/2009
34,814.		1788 BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 44,500.				P	12/22/2008 -9,686.	03/06/2009

JENTES FAMILY FOUNDATION

36-3566107

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)	
88,507.		2200 SHS CELGENE CORP PROPERTY TYPE: SECURITIES 116,474.				P	01/24/2008	03/06/2009 -27,967.
64,505.		2300 SHS ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 126,195.				P	05/19/2006	03/06/2009 -61,690.
24,220.		1000 SHS CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 39,151.				P	10/04/2007	03/06/2009 -14,931.
68,809.		2841 SHS CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 75,315.				P	12/22/2008	03/06/2009 -6,506.
34,767.		710 SHS DANAHER CORP PROPERTY TYPE: SECURITIES 38,487.				P	12/22/2008	03/06/2009 -3,720.
92,202.		3100 SHS ECOLAB INC PROPERTY TYPE: SECURITIES 133,727.				P	08/03/2007	03/06/2009 -41,525.
116,611.		2560 SHS EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 152,675.				P	12/22/2008	03/06/2009 -36,064.
85,070.		2800 FISERV INC PROPERTY TYPE: SECURITIES 141,505.				P	05/01/2008	03/06/2009 -56,435.
238.		12.186 FIDELITY SPART INTL INDEX PROPERTY TYPE: SECURITIES 534.				P	04/14/2008	03/06/2009 -296.
7,275.		371.762 FIDELITY SPART INTL INDEX PROPERTY TYPE: SECURITIES 9,510.				P	12/19/2008	03/06/2009 -2,235.
202,672.		10356.255 FIDELITY SPART INTL INDEX PROPERTY TYPE: SECURITIES 500,000.				P	05/18/2007	03/06/2009 -297,328.
6,195.		316.576 FIDELITY SPART INTL INDEX PROPERTY TYPE: SECURITIES 14,809.				P	12/24/2007	03/06/2009 -8,614.

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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)	
149,806.		3400 SHS GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 170,510.				P	12/22/2008	03/06/2009 -20,704.
26,772.		1200 SHS GAMESTOP CORP PROPERTY TYPE: SECURITIES 58,668.				P	05/22/2008	03/06/2009 -31,896.
55,775.		2500 SHS GAMESTOP CORP PROPERTY TYPE: SECURITIES 143,130.				P	11/08/2007	03/06/2009 -87,355.
54,302.		1950 GLOBAL PAYMENTS INC PROPERTY TYPE: SECURITIES 84,421.				P	10/26/2006	03/06/2009 -30,119.
52,102.		1871 SHS GLOBAL PAYMENTS INC PROPERTY TYPE: SECURITIES 61,060.				P	12/22/2008	03/06/2009 -8,958.
62,894.		2300 SHS GENOPTIX INC PROPERTY TYPE: SECURITIES 70,220.				P	12/22/2008	03/06/2009 -7,326.
39,887.		4200 SHS HOLOGIC INC PROPERTY TYPE: SECURITIES 113,982.				P	03/11/2008	03/06/2009 -74,095.
73,945.		1300 SHS INTERCONTINENTAL EXCHANGE PROPERTY TYPE: SECURITIES 103,142.				P	12/22/2008	03/06/2009 -29,197.
55,006.		2400 SHS INTUIT INC PROPERTY TYPE: SECURITIES 54,459.				P	12/22/2008	03/06/2009 547.
95,162.		5409 IRON MOUNTAIN INC PROPERTY TYPE: SECURITIES 108,229.				P	12/22/2008	03/06/2009 -13,067.
135,796.		7480 SHS J2 GLOBAL COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 178,665.				P	08/16/2006	03/06/2009 -42,869.
29,700.		2350 SHS KNIGHT TRANSPORTATION INC PROPERTY TYPE: SECURITIES 36,373.				P	06/09/2005	03/06/2009 -6,673.

JENTES FAMILY FOUNDATION

36-3566107

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)	
77,345.		1600 SHS PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 137,808.				P	01/26/2007	03/06/2009 -60,463.
29,004.		600 SHS PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 33,538.				P	10/22/2008	03/06/2009 -4,534.
120,863.		2200 SHS PRAXAIR INC PROPERTY TYPE: SECURITIES 140,469.				P	04/13/2007	03/06/2009 -19,606.
86,961.		2500 SHS RESMED INC PROPERTY TYPE: SECURITIES 89,157.				P	12/22/2008	03/06/2009 -2,196.
60,704.		5500 SHS SCHWAB (CHARLES) CORP PROPERTY TYPE: SECURITIES 104,027.				P	10/30/2008	03/06/2009 -43,323.
81,888.		1600 SHS VISA INC PROPERTY TYPE: SECURITIES 89,130.				P	10/31/2008	03/06/2009 -7,242.
91,381.		6860.416 VANGUARD EUROPEAN STK PROPERTY TYPE: SECURITIES 250,000.				P	05/15/2007	03/06/2009 -158,619.
2,885.		216.594 SHS VANGUARD EUROPEAN STK PROPERTY TYPE: SECURITIES 7,745.				P	12/24/2007	03/06/2009 -4,860.
7,491.		562.377 VANGUARD EUROPEAN STK PROPERTY TYPE: SECURITIES 9,887.				P	12/23/2008	03/06/2009 -2,396.
2,442.		171.951 VANGUARD PACIFIC STK PROPERTY TYPE: SECURITIES 3,007.				P	12/23/2008	03/06/2009 -565.
119,429.		8410.515 VANGUARD PACIFIC STK PROPERTY TYPE: SECURITIES 250,000.				P	05/17/2007	03/06/2009 -130,571.
2,936.		206.764 VANGUARD PACIFIC STK PROPERTY TYPE: SECURITIES 5,963.				P	12/24/2007	03/06/2009 -3,027.

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JENTES FAMILY FOUNDATION

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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)	
60,747.		3650 SHS ZEBRA TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 67,820.				P	12/22/2008	03/06/2009 -7,073.
4.		.25 SHS ZEBRA TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3.				D	03/06/1998	03/06/2009 1.
1,311.		78.750 SHS ZEBRA TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 898.				D	06/04/1998	03/06/2009 413.
45,564.		1600 SHS CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 55,142.				P	07/28/2009	11/05/2009 -9,578.
TOTAL GAIN (LOSS)								<u>-1657551.</u>

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ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	6,356.	6,356.
BOND INTEREST	37,041.	37,041.
ACC'D BOND INTEREST PAID	-19,149.	-19,149.
MMKT INTEREST	5,342.	5,342.
 TOTAL	 <u>29,590.</u>	 <u>29,590.</u>

JENTES FAMILY FOUNDATION

36-3566107

ATTACHMENT 2

FORM 990PF; PART I - OTHER INCOME

DESCRIPTION

REFUND OF FEDERAL EXCISE TAX

REVENUE
AND
EXPENSES
PER BOOKS
13,118.

TOTALS

13,118.

ATTACHMENT 3FORM 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>
TOPEL FORMAN LLC	5,751.	2,876.	2,875.	
TOTALS	<u>5,751.</u>	<u>2,876.</u>	<u>0.</u>	<u>2,875.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
IL CHARITY BUREAU FUND	15.	15.
TOTALS		<u>15.</u>

ATTACHMENT 4

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3100 SHS ADOBE SYSTEMS	142,973.	0.	0.
1200 SHS ALLIANCE DATA SYSTEM	119,131.	54,674.	77,508.
1600 SHS ABBOTT LABORATORIES	86,156.	0.	0.
1100 SHS AMGEN INC	82,627.	0.	0.
200 SHS APPLE INC	45,955.	39,894.	42,172.
2000 SHS AIRGAS INC	117,461.	0.	0.
1300 SHS BED BATH & BEYOND	44,500.	38,751.	50,219.
700 SHS CELGENE CORP	116,474.	40,484.	38,976.
1400 SHS ALBERTO CULVER CO	0.	35,639.	41,006.
450 SHS APACHE CORP	0.	37,899.	46,427.
1180 SHS DEVRY INC	0.	58,274.	66,941.
5500 CHARLES SCHWAB CORP	104,027.	0.	0.
700 SHS FISERV	141,505.	35,056.	0.
2300 SHS GENOPTIX	70,220.	0.	0.
4200 SHS HOLOGIC	113,982.	0.	0.
710 SHS DANAHER CORP	38,487.	0.	0.
2400 SHS DISCOVER FINANCIAL SE	0.	37,130.	35,304.
1000 SHS FASTENAL CO	0.	35,483.	41,640.
11056.779 SHS FIDELITY SPARTAN	524,853.	0.	0.
3700 SHS GAMESTOP	201,798.	0.	0.
1600 SHS VISA INC	89,130.	0.	0.
1400 SHS GLOBAL PAYMENTS	145,481.	52,902.	75,404.
2400 SHS INTUIT INC	54,459.	0.	0.
650 SHS INTERCONT'L EXCHANGE	103,142.	59,171.	72,995.
5409 SHS IRON MOUNTAIN INC	108,229.	0.	0.
7480 SHS J2 GLOBAL COMMUNIC	178,665.	0.	0.
8850 SHS KNIGHT TRANSPORTATION	133,864.	0.	0.
1450 SHS KOHLS	0.	76,082.	78,199.
2500 SHS EMC CORP-MASS	0.	46,518.	43,675.
500 SHS EOG RES INC	0.	38,553.	48,650.
1200 SHS RESMED INC	121,254.	46,993.	62,724.

ATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
2300 SHS ROCKWELL COLLINS INC	126,195.	0.	0.
750 SHS FLOWSERVE CORP	0.	79,861.	70,898.
1000 SHS JPMORGAN CHASE & CO	0.	35,844.	41,670.
800 SHS VISTAPRINT NV	0.	41,207.	45,328.
2000 SHS K12 INC	0.	37,061.	40,540.
1000 MCAFEE INC	0.	44,270.	40,570.
3729 SHS ZEBRA TECHNOLOGIES	71,253.	0.	0.
3841 SHS CVS CAREMARK	114,466.	0.	0.
3100 SHS ECOLAB INC	133,727.	0.	0.
500 SHS EXPRESS SCRIPTS	152,675.	36,131.	43,225.
1000 SHS GILEAD SCIENCES	170,510.	44,996.	43,280.
2400 SHS MORGAN STANLEY	0.	76,437.	71,040.
500 OCCIDENTAL PETE CORP	0.	36,243.	40,675.
2200 TJX COMPANIES INC	0.	76,570.	80,410.
450 SHS PRAXAIR	140,469.	37,504.	36,140.
2200 SHS PRECISION CARPARTS	171,346.	0.	0.
1600 SHS ULTIMATE SOFTWARE GRO	0.	44,042.	46,992.
2283 SHS STATE STREET CORP	91,955.	0.	0.
VANGUARD INTL EQUITY EUROPEAN	267,632.	0.	0.
VANGUARD INTL EQUITY PACIFIC	258,970.	0.	0.
1800 SHS VERISIGN	0.	42,735.	43,632.
MISC	-18.	0.	0.
TOTALS	<u>4,583,553.</u>	<u>1,366,404.</u>	<u>1,500,176.</u>

DESCRIPTIONBEGINNING
BOOK VALUEATTACHMENT 6

COCA COLA DUE 9/15/2010 0.
 DIAGEO FINANCE DUE 04/01/2011 0.
 DISNEY WALT CO DUE 12/15/2013 0.
 GENERAL ELEC CA DUE 10/21/2010 0.
 HEWLETT PACKARD DUE 02/24/2012 0.
 HONEYWELL INTL DUE 02/15/2014 0.
 JP MORGAN CHASE DUE 01/17/2011 0.
 LILLY ELI & CO DUE 03/06/2012 0.
 ORACLE CORP DUE 01/15/2011 0.
 SOUTHERN CALIF DUE 10/01/2012 0.
 UNILEVER CAP DUE 02/15/2014 0.
 UNITED PARCEL SV DUE 04/01/2014 0.
 VERIZON COMMON DUE 02/15/2013 0.
 WAL-MART STORES DUE 04/15/2013 0.
 BHP BILLITON DUE 12/15/2010 0.

TOTALS1,552,402.0.1,564,652.1,564,652.

DESCRIPTIONBEGINNING
BOOK VALUEENDING
BOOK VALUEENDING
FMV

<u>ATTACHMENT 7</u>			
<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY LIFE POLICY#6150000773	172,541.	172,541.	119,339.
TOTALS	<u>172,541.</u>	<u>172,541.</u>	<u>119,339.</u>

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS	EXPENSE ACCT
			TO EMPLOYEE	AND OTHER
			BENEFIT PLANS	ALLOWANCES
WILLIAM R. JENTES 1500 N. LAKE SHORE DRIVE 4C CHICAGO, IL 60610	PRESIDENT/TREASURER/DIRECTOR	0.	0.	0.
JANET O. JENTES 1500 N. LAKE SHORE DRIVE 4C CHICAGO, IL 60610	DIRECTOR	0.	0.	0.
JUSTINE O. JENTES 1651 W. NORTH AVE CHICAGO, IL 60622	DIRECTOR	0.	0.	0.
DONALD G. KEMPF, JR. 1500 N. LAKE SHORE DRIVE 4C CHICAGO, IL 60610	SECRETARY/DIRECTOR	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

JENTES FAMILY FOUNDATION

36-3566107

ATTACHMENT 9

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

WILLIAM R. JENTES
JANET JENTES

ATTACHMENT 9

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
	RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		
PLANNED PARENTHOOD CHICAGO, IL	NONE PUBLIC		TO FURTHER PROGRAM SERVICES	5,000
826CHI CHICAGO, IL	NONE PUBLIC		TO FURTHER PROGRAM SERVICES	5,000
DOCTORS WITHOUT BORDERS NEW YORK, NY	NONE PUBLIC		TO FURTHER PROGRAM SERVICES	500
NEAR NORTH MONTESSORI CHICAGO, IL	NONE PUBLIC		TO FURTHER PROGRAM SERVICES	1,000
OLD TOWN SCHOOL OF FOLK MUSIC CHICAGO, IL	NONE PUBLIC		TO FURTHER PROGRAM SERVICES	250
ART INSTITUTE OF CHICAGO CHICAGO, IL	NONE PUBLIC		TO FURTHER PROGRAM SERVICES	7,500

ATTACHMENT 10

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	ATTACHMENT 10 (CONT'D)
			AMOUNT
BLAIR THOMAS & COMPANY CHICAGO, IL	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	10,000
OUNCE OF PREVENTION CHICAGO, IL	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	5,000.
BRYN MAWR COLLEGE BRYN MAWR, PA	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	7,500
HYDE PARK ART CENTER CHICAGO, IL	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	500.
MUSEUM OF CONTEMPORARY ART CHICAGO, IL	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	500.
FACTETS MULTI-MEDIA CHICAGO, IL	NONE PUBLIC	TO FURTHER PROGRAM SERVICES	800.

FORM 9000P - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

UNIVERSITY OF MICHIGAN
ANN ARBOR, MI

PURPOSE OF GRANT OR CONTRIBUTION

230,000.

AMOUNT

DEBORAH'S PLACE
CHICAGO, IL

PURPOSE OF GRANT OR CONTRIBUTION

2,500.

AMOUNT

TOTAL CONTRIBUTIONS PAID

276,050.

JENTES FAMILY FOUNDATION

FORM 990-PE, PART XVI-A - ANALYSIS OF OTHER REVENUE

36-3566107

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
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REFUND OF FEDERAL EXCISE TAX

TOTALS

13,118.

13,118.

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ATTACHMENT 11