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### Form 990-PF

# **Return of Private Foundation**

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

Department of the Treasury Internal Revenue Service

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

2009

OMB No 1545-0052

Initial return   Initial return   Initial return   Initial return   Address change   Name change	For calendar year 2009, or tax year beginning , and ending						<del></del>
Name change	G Check all that apply: Initial return			Initial return of a fo	ormer public charity	Final return	····
The service of the company of the co			Amended return	Address chan	ge		
Otherwise FABYAN FOUNDATION pirit   Section 47   20   20   20   20   20   20   20   2			no		···	A Employer identification	number
Section 497(b) (1) Analysis of Revenue and Expanses  Che total of amendation of terror based or common to (c), and of common to common to (c), and of common to common to (c), and of common to (c), and of common to common to common to (c), and of common to common to (c), and of common to common to (c), and of common to common to common to common to (c), and of common to comm						36-3736909	<u>.                                    </u>
See Specific Tay or forwn, state, and ZIP code ISTENEYA. IL 60134  H Check type of organization: Zisteney See Specific State See State S		•		elivered to street address)	Room/suite	B Telephone number	
Instructions Lury of towns processed and pro			LO DON 4/2			630-208-70	05
Contributions, gifts, grants, etc. Part   Colors   Colo				<del>-</del>		C If exemption application is p	ending, check here
Section 497(a)(1) nonexempt charinble russ □ Other texable private foundation   Italy market value of all sesses at and of year 1   Accounting method: X   Cash   Accrual (from Part II, col (c), time 16)   Control (c), time 16)   Control (c) (c), time 16)   Control (c) (c), time 16)   Control	11151		""GENEVA, IL 60134			D 1. Foreign organizations	s, check here
Fair market value of all assets at end of year   J. Accounting method:   Cash   Cash   Accounting method:   Cash	H_C	_			_	Foreign organizations me check here and attach co	peting the 85% test, proputation
The following part	Ļ		<del></del>			E If private foundation sta	tus was terminated
Part   Analysis of Revenue and Expenses   Che total of annotation of the process   Che total of annotation in columns (b) (a) and (d) may not receive the process   Che total of annotation in columns (b) (a) and (d) may not receive the process   Che total of annotation in column (b)   Chaptersement			· I —	-	Accrual	under section 507(b)(1	(A), check here
Part   Analysis of Revenue and Expenses (a) Revenue and expenses (a) Revenue and expenses per books   (b) Net investment income   (c) Adjusted net							
Che total a program of the control	_	_		, , ,			
STATEMENT 1	Pa	art I	(The total of amounts in columns (b), (c), and (d) may not				for charitable purposes
STATEMENT 1	( <u>a</u>	1	Contributions, gifts, grants, etc., received			N/A	
STATEMENT 1	20.	2	· · · · · · · · · · · · · · · · · · ·				
Sa Larcoss fents   Sa Larcoss	(Au	3	Interest on savings and temporary cash investments				
Sa Larcoss fents   Sa Larcoss	Z	4	Dividends and interest from securities	217,921.	217,921	L •	STATEMENT 1
9	>	5a	Gross rents		· · · · · · · · · · · · · · · · · · ·		
9	<i>7</i>	b	Net rental income or (loss)	440 540			<u> </u>
9	 			<149,512.	>		
9		-	assets on line 6a				
9	Sè.	7				) •	
10a and diswances,   10a and	₹	8					
b Less Cost of Spoods sold c Gross gridin or (logs) 2 5 2010 102 11 Other income in the state of		9					
C Gross gridit or (loss)   2010   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2011   2	361		1 1001		<del></del>		
11   Other							<u> </u>
12   Total   Add   Innes 1 through 11		1	Other land and the state of the				
13   Compensation of officers directive. Journal of the profession of officers directive. Journal of the profession of officers directive. Journal of the profession of the		1		69 100	217 021		
14 Other employee Salaries and wages   15 Pension plans, employee benefits   16a Legal fees   b Accounting fees   STMT 2   3,600 .							21 000
15 Pension plans, employee benefits   16a Legal fees   b Accounting fees   STMT   2   3,600 .   3,600 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .   0 .				30,000.	3,000	,	21,000.
16a Legal fees   b Accounting fees   STMT 2   3,600.   3,600.   0.						<del></del>	
## A Accounting fees   S.TMT   2   3,600.   3,600.   0.	es	1	· · ·	-			
c Other professional fees STMT 3 16,221. 16,221. 0.	ens	Ι.		3,600.	3.600	).	0.
25 Contributions, grists, grains paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	X	C					
25 Contributions, grists, grains paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	ve E	17	·				· · · · · · · · ·
25 Contributions, grists, grains paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	rati	18	Taxes STMT 4	2,311.	C	).	0.
25 Contributions, grists, grains paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	nist	19					
25 Contributions, grists, grains paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	Ē	20	Occupancy				
25 Contributions, grists, grains paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	¥	21	Travel, conferences, and meetings				
25 Contributions, grists, grains paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	and	22	Printing and publications				
25 Contributions, grists, grains paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	g	23	Other expenses STMT 5	3,825.	3,825	5.	0.
25 Contributions, grists, grains paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	rati	24	Total operating and administrative				
25 Contributions, grists, grains paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	pe.		expenses. Add lines 13 through 23		32,646	5.	21,000.
Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	O	25		283,760.	- · · · · · · · · · · · · · · · · · · ·		283,760.
27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A		26	*				
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  N/A		ļ		339,717.	32,646	5.	304,760.
b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A		27	Subtract line 26 from line 12:				
c Adjusted net income (if negative, enter -0-)			·	<271,308.			
923501 LIJA For Brivany Act and Boognard Reduction Act Notice and brightness and					185,275		
	9235		······································	A - A M - A M - A M - A	<del></del>	N/A	5 000 DE :

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
드	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1,730.	240.	240.
	2	Savings and temporary cash investments	135,738.	61,210.	61,210.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts		ľ	
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other		<del> </del>	
		disqualified persons			
	7	Other notes and toans receivable			<del></del>
	′	Less: allowance for doubtful accounts		•	
,,	۱.	<del></del>			
Assets	8	Inventories for sale or use	2 716	201	
ASS	9	Prepaid expenses and deferred charges	3,716.	391.	610 050
•		Investments - U.S. and state government obligations STMT 6	903,091.	604,216.	612,062.
	l	Investments - corporate stock STMT 7	2,425,240.	2,197,806.	3,137,746.
	C	Investments - corporate bonds STMT 8	1,438,552.	1,530,777.	1,622,381.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	100,000.	342,119.	377,526.
	14	Land, buildings, and equipment; basis ► 1,460.			
		Less accumulated depreciation	1,460.	1,460.	1,460.
	15	Other assets (describe > )			
		,			
	16	Total assets (to be completed by all filers)	5,009,527.	4,738,219.	5,812,625.
	17	Accounts payable and accrued expenses			<u> </u>
	18	Grants payable			
,	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		·	
Ē	21	Mortgages and other notes payable			
<u>:</u>	22	Other liabilities (describe )			
	**	Other habilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	-	Foundations that follow SFAS 117, check here		<u></u>	
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
č	25	Temporarily restricted			
or Fund Balan	26	Permanently restricted			
<u> </u>	20	<b>}</b>			
בַּ		•			
ō		and complete lines 27 through 31.			
ş	27	Capital stock, trust principal, or current funds	0.	0.	
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	5,009,527.	4,738,219.	
ž	30	Total net assets or fund balances	5,009,527.	4,738,219.	
	31	Total liabilities and net assets/fund balances	5,009,527.	4,738,219.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, coluinn (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	5,009,527.
		r amount from Part I, line 27a	<del></del>	<271,308.	
		r increases not included in line 2 (itemize)		2	0.
		lines 1, 2, and 3		3	4,738,219.
		eases not included in line 2 (itemize)		4	4,/36,219.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	dump (h) line 20	5	
_	, vial	not assets or fund balances at end of year time 4 millus line 3) - Part II, co	numin (u), mie 30	6	4,738,219.

923511 02-02-10

(a) List and descr	the the kind(s) of property sold (e. rehouse; or common stock, 200 st	g., real estate,	t income	(b) How P - Pui D - Do	acquired ( rchase nation	c) Date a (mo., da		(d) Date sold (mo., day, yr.)
<u>1a</u>							<u> </u>	
b SEE ATTACHED	STATEMENTS							<del>                                     </del>
<u>C</u>								
d e	<del></del> :							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		1		in or (loss (f) minus	
a								
b								
С		ļ	·					
d								
e 1,111,696.	<del></del>		<u>1,261,20</u>	8.			····	<149,512.
Complete only for assets showin	g gain in column (h) and owned by	<del></del>					ol. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				ot less tha from col. (	
a		<del> </del> -						
<u>b</u>		<del> </del>						
C	<del> </del>							
<u>d</u>								110 510
e		<u> </u>			<del></del>			<149,512.
2 Capital gain net income or (net ca	pital loss) $ \begin{cases} & \text{if gain, also enter} \\ & \text{if (loss), enter} \end{cases} $	er in Part I, line D- in Part I, line	7 7	} 2				<149,512.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		nd (6):		}				
Part V Qualification U	nder Section 4940(e) fo	- D - J J	T	] 3			N/A	<u> </u>
Was the foundation liable for the sect f "Yes," the foundation does not qual	fy under section 4940(e). Do not c	omplete this pa	ırt.					Yes X No
1 Enter the appropriate amount in e	ach column for each year; see insti	ructions before	making any entrie					/A\
Base period years Calendar year (or tax year beginnir			Net value of nor			(	Distrit col. (b) div	(d) bution ratio vided by col. (c))
2008		7,520.			99,206.	<u> </u>		.047993
2007		<u>88,946.</u>			11,580.	<u> </u>		.051266
2006		10,530.			14,723.	<b>-</b>		.047666
2005		37,660.			53,330.	<u> </u>		.044575
2004		88,521.	<del>-</del> -	6,4	96,217.	 		.052110
? Total of line 1, column (d)		h 0 h 5		,		2		.243610
3 Average distribution ratio for the 5 the foundation has been in existen		on line 2 by 5,	or by the number	oi years		3		.048722
Enter the net value of noncharitable	e-use assets for 2009 from Part X,	line 5				4		5,392,135.
Multiply line 4 by line 3						5		262,716.
Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		1,853.
Add lines 5 and 6						7		264,569.
Enter qualifying distributions from	Part XII, line 4 line 7, check the box in Part VI, line	e 1b, and comp	lete that part using	) a 1% tax	rate.	8		304,760.
See the Part VI instructions.	<del></del>			<del></del>				000 DE (0000)

	1990-PF (2009) FABYAN FOUNDATION 36-373 Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	6909 instru	ictio	Page 4
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		1.8	53.
	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-)			0.
3	Add lines 1 and 2		1,8	53.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,8	<u>53.</u>
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 3,760.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)  6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d		<u>3,7</u>	<u>60.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<u>1,9</u>	07.
	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 1,907. Refunded ▶ 11			<u>0.</u>
	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	ļ	Yes	No
	any political campaign?	1a		X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .	1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$O.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	ļ	X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			١
_	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<u> </u>	Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
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
1	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
0.	If "Yes," complete Part II, col. (c), and Part XV.			
88	Enter the states to which the foundation reports or with which it is registered (see instructions)	1		
	IL			1
D	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	86	X	<u> </u>
y	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			,,
40	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2009)

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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?

Form **990-PF** (2009)

Form 990-PF (2009) FABYAN FOUNDATION			<u> 36-37369</u>	<u>09</u>	Page 6
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y6	s X No	ĺ	
(2) Influence the outcome of any specific public election (see section 4955); o					
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		s X No	ĺ	
• • • • • • • • • • • • • • • • • • • •		T6	s LALINU		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in Section	г	( <del>.</del>		
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or			Ì	
the prevention of cruelty to children or animals?			es X No	ł	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations		ĺ	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere			- 1	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ained	Ì	İ	
expenditure responsibility for the grant?		N/A 🗀 Ye	s No		
If "Yes," attach the statement required by Regulations section 53 494					
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to	• •				
a personal benefit contract?	pay premiums on		es X No		
		L 16		<u>,,  </u>	- I
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		_	6b	<u> </u>
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗶 No 📙		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attribute		W		7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	anagers, Highly	<b>y</b>		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	<del></del>				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	acco:	unt, other wances
DEBRA CAMPBELL	PRESIDENT/DII				
PO BOX 472		Tork			
GENEVA, IL 60134	2.00	9,000.	0.		0.
				<u>-</u>	<u> </u>
1 " 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SECRETARY/TRI	FW20KFK\DI	к.		
PO BOX 472	0.00	10.000			•
GENEVA, IL 60134	8.00	12,000.	0.	<b></b>	0.
	DIRECTOR				
PO BOX 472					
GENEVA, IL 60134	1.00	9,000.	0.		0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	, enter "NONE."	<del>'</del>		
	(b) Title, and average		(d) Contributions to	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, other wances
NONE	devoted to position		compensation	allu	wantes
NONE					
	<del></del>				
		<del> </del>			
Table number of other employees and a 050 000				L	
Total number of other employees paid over \$50,000		<del></del>	<u> </u>	200 =	0
			Form	990-P	<b>F</b> (2009)

Part VIII Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	
		<del></del>
	-	
<del> </del>		
	1	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	al information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produ	ced, etc.	Expenses
1 <u>N/A</u>		
2		
3		
4		
D-+IV Blo		<del></del>
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lir	200 1 and 2	Amount
1 N/A	les I allu 2.	Amount
I N/A		
		0.
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	0 . Form <b>990-PF</b> (2009)
		rorm <b>330-FF</b> (2009)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	5,473,626.
b	Average of monthly cash balances	1b	623.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,474,249.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,474,249.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,114.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,392,135.
6_	Minimum investment return. Enter 5% of line 5	6	269,607.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	269,607.
2a			
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,853.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	267,754.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	267,754.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	267,754.
P	art XII Qualifying Distributions (see instructions)	·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	304,760.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	204 560
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	304,760.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	4 050
	Income Enter 1% of Part I, line 27b	5	1,853.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	302,907.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	jualifies for	the section
	ששווו ווועונט ווייטוני ווייטוני איז איז ווייטוני איז איז ווייטוני ווייטוני ווייטוני ווייטוני איז איז איז איז איז איז איז איז איז אי		

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## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,			<del></del>	
line 7				267,754.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			303,884.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
<b>b</b> From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: $\triangleright$ \$ 304,760.				
a Applied to 2008, but not more than line 2a			303,884.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount			···	876.
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				266,878.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004	_			
not applied on line 5 or line 7	0.			<del></del>
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009		<u></u>	. <u> </u>	

		(IV   Private Operating Fo	FOUNDATION	structions and Doct VIII	A ====================================		3736909 Page 10
_		<del></del>			-A, question 9)	N/A	<del></del>
		e foundation has received a ruling oi ndation, and the ruling is effective for					
		ck box to indicate whether the found		_	n section	14042(1)(2) or	4040(-)(5)
		er the lesser of the adjusted net	Tax year	ig louridation described i	Prior 3 years	4942(j)(3) or	4942( <sub>J</sub> )(5)
-		ome from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
		estment return from Part X for	(0) -000	(5) 200	(0) 2001	(6) 2000	(0) 10(2)
		h year listed					
		6 of line 2a					
		lifying distributions from Part XII.		<del></del>	<del>  -</del>		
		4 for each year listed					
		ounts included in line 2c not			<del> </del>		
		d directly for active conduct of					
		mpt activities					
		lifying distributions made directly			<del></del>		
		active conduct of exempt activities.					
		tract line 2d from line 2c					
3		nplete 3a, b, or c for the				<del>  -</del>	
	alte	rnative test relied upon:					
		sets" alternative test - enter:				i	
	٠,	Value of all assets					
	(2)	Value of assets qualifying					
	h "End	under section 4942(j)(3)(B)(i) dowment alternative test - enter		<u> </u>			
		of minimum investment return					
		wn in Part X, line 6 for each year					
	liste					<del>- </del>	<del></del>
•		oport" 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					
Б	(4) art )	Gross investment income  (V Supplementary Info	rmation (Cample	to this part only	i the formulation	n had \$5 000 ar	mara in accede
	31 ( /	at any time during the			ii tile loulidatio	n nau \$5,000 or	more in assets
_	1 4		<u> </u>	1130100113.)		<del></del>	
1		ormation Regarding Foundation	-	than 00/ of the total cont.			-1
•	ı Lisi	any managers of the foundation who found to have contributed m	o nave contributed more tore than \$5,000), (See s	inan 2% of the total contr ection 507(d)(2) \	ributions received by th	e roundation before the	close of any tax
NIC	NE	(55, 51, 51, 51, 51, 51, 51, 51, 51, 51,		30 307 (3)(2),7			
		any managers of the foundation who	a over 109/ or more of th	a stack of a serveration (			
	othe	any managers of the foundation who er entity) of which the foundation has	s a 10% or greater interes	e stock of a corporation ( st.	or an equally large port	tion of the ownership of	a partnership or
NIC	NE	.,					
2		remotion Remording Contribution	on Crost Citt Loop	Cabalanahin ata Du		<del></del>	<del></del>
2		ormation Regarding Contribution					
	the	foundation makes gifts, grants, etc. (	iny makes contributions i see instructions) to indiv	io preselecteu charitable ( iidiials or organizations iii	organizations and does	not accept unsolicited r	equesis for funds. If
			· · · · · · · · · · · · · · · · · · ·			Jonipiete itema za, o, c,	<u>anu u.</u>
•	1 1116	name, address, and telephone numb	or or the herzou to muot	н аррисанона ѕпоию ое	auuressed:		
_	The	form in which applications should be	n cultimitted and informati	uon and materials there sh	ould policides		
	, 1118	form in which applications should be	e sanunusa sua mormal	ion and materials they sh	oula iricidae;		
	Δον	submission deadlines:					
(	Ally	SUUTHISSIUM UEAUIIHES.					
	LAns	restrictions or limitations on awards	cuch as by apparation	l arang pharetable feel-	lundo of motivitions	other feeters:	
(	Ally	restrictions or limitations on awards	, sucii as by geographica	n areas, charnable fields,	kinus oi institutions, or	other factors:	
9236	01.02	-02-10	<del></del>	<del></del>			Form <b>990-PF</b> (2009)
	. <b></b>	·					1 OHH 330-F F (2009)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or contribution show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year COMM. UNIT SCHOOL DIST NONE PUBLIC EDUCATIONAL 50,000. 304 SCHOLARSHIP FUND SCHOLARSHIPS 227 N. FOURTH STREET GENEVA, IL 60134 COMM. UNIT SCHOOL DIST NONE PUBLIC EDUCATIONAL 145,000. 304 SCHOLARSHIP FUND SCHOLARSHIPS 227 N. FOURTH STREET GENEVA, IL 60134 COMMUNITY UNIT SCHOOL NONE PUBLIC EDUCATIONAL -65,800. **DIST 304** TECHNOLOGY GRANT 227 N. FOURTH STREET GENEVA, IL 60134 GENEVA HISTORY CENTER NONE PUBLIC EDUCATIONAL 5,000. 113 S. THIRD STREET PROGRAMS GENEVA, IL 60134 11,960. GENEVA PUBLIC LIBRARY NONE PUBLIC EDUCATIONAL -TECHNOLOGY 127 JAMES STREET GENEVA, GRANT IL 60134 6,000. PUBLIC EDUCATIONAL PRESERVATION PARTNERS OF NONE THE FOX VALLEY PROGRAMS P O BOX 903 ST CHARLES, IL 60174 283,760. **▶** 3a Total b Approved for future payment NONE **▶** 3b 0. Total

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#### Part XVI-A **Analysis of Income-Producing Activities**

nter gross amounts unless otherwise indicated.	Unrelate	d business income		ed by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	<b>(b)</b> Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	0000	·	+		
a	-		+		
b	- }		+		· · · · · · · · · · · · · · · · · · ·
C					
d					
e		<del> </del>	1	<u></u>	· · · · · · · · · · · · · · · · · · ·
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments	L				
3 Interest on savings and temporary cash					
investments	1 1				
4 Dividends and interest from securities		•	14	217,921.	
5 Net rental income or (loss) from real estate:		_	<del>                                     </del>		
a Debt-financed property			1	<del> </del>	
			1 1		
b Not debt-financed property			1		
6 Net rental income or (loss) from personal			1 1		
property		<del> </del>	<b></b>		
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			14	<149,512 <b>.</b>	>
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	-				
	1 1				
C	1 1	·····	1 1		
d					
e			+ +	<u> </u>	
2 Subtotal. Add columns (b), (d), and (e)		0	•	68,409.	
3 Total. Add line 12, columns (b), (d), and (e)				13	68,409.
See worksheet in line 13 instructions to verify calculations.)		<del></del>			;
Part XVI-B Relationship of Activities	to the Acco	omplishment of E	Exemp	t Purposes	
	<del></del>	· · · · · · · · · · · · · · · · · · ·	-		
Line No. Explain below how each activity for which in			-A contrib	uted importantly to the accor	nplishment of
the foundation's exempt purposes (other than	in by providing fu	nds for such purposes).			
	•				
					<del> </del>
		· · · · · · · · · · · · · · · · · · ·			······································
<b>1</b>					

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the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  11) Cash 14(1) Cash 1	P	art X\		egarding Transfers		nd Transactions	an	d Relations	hips With No	oncharitabl		age 10
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  11) Cash 14(1) Cash 1			Exempt Organ	izations					·· <del>·</del>			
a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets b Other fransactions:  (1) Sales of assets to an noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Cours or loan guarantees (3) Renals of facilities, equipment, or other assets (3) Cours or loan guarantees (3) Cours or loan guarantees (3) Performance of services or membership or fundrasing solicitations (3) Elevance of services or membership or fundrasing solicitations (4) Remibursement arrangements (5) Cours or loan guarantees (5) Performance of services or membership or fundrasing solicitations (6) Performance of services or services green by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the 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 section 501(c) of the Code (other than section 501(c) of th	1	Did th	e organization directly or indir	rectly engage in any of the f	following	with any other organiza	ation	described in secti	on 501(c) of		Yes	No
(1) Cash (2) Other sasets (3) Other transactions: (1) Sales of assets from a noncharitable exempt organization (3) Renial of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantes (6) Performance of services or membership or fundraising solicitations (7) Sales of assets from a noncharitable exempt organization (8) Renial of facilities, equipment, or other assets (9) The formance of services or membership or fundraising solicitations (9) The answer to any of the above is "Ves," complete the following solicitations (9) Internet or any of the above is "Ves," complete the following solicitations (9) Internet or services governetly the reporting foundation. If the foundation or services governetly the reporting foundation of the foundation or services governetly the reporting foundation. If the foundation or services governetly the reporting foundation or sharing arrangement, show in column (4) the value of the goods, other assets, or services received.  (9) June roll (9) Amount involved (10) Same of organization (11) Amount involved (12) June roll (13) Amount involved (13) June roll (14) Amount involved (14) Amount involved (15) Amount involved (15) Amount involved (16) Amount involved (17) Amount involved (18) Amount involved (19)												
(2) Purchases of assets to an oncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Purchases of assets to an oncharitable exempt organization (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) 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 received.  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrange in section 501(c) of the Code (other than section 501(c)(3)) or in section 5277  □ If Yes, complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  □ If Yes, complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  □ If Yes, complete the following schedule.  (b) Type of organization (c) Description of relationship  □ If Yes, complete the following schedule.  (c) Name of organization (b) Type of organization (c) Description of relationship  □ If Yes, complete the following schedule.  □ If Yes, complete the following schedule.  □ If Yes are followed the following schedule and believe and schements and for in past of my historidega and belief, it is true, correct, and consignity of the three to the following schedules and demandation of the following schements and for my historidega and belief, it is true, correct, and consignity of the three to the following scheme	8	Trans	fers from the reporting founda	ation to a noncharitable exe	empt orga	anization of:						
Differ transactions:  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipments  (4) Rembursement arrangements  (5) Loans or loan quarantees  (6) Performance of services or membership or fundrasing solicitations  (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees  (8) It 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 floorations. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Lieu no  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangement, show in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) It "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Name of organization  (d) Description of relationship  N/A  Under penalties of every, i decisies that there examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is bure, correct, and complete, Decisiention of propose (other was taxapys or fliducery) in based on all information of which prepare has any knowledge  Under penalties of every, i decisies that there examined the return, molutang accompanying schedules and statements, and to the best of my knowledge and belief, it is bure, correct, and complete, Decisiention of propose (other was taxapys or fliducery) in based on all information of which prepare has any knowledge  Under penalties of every, i decisies that there examined the return, molutang accompanying schedules and statements, and to in the best of my knowledge and belief, it is bure, correct, and complete, or the penalties of		(1) (	ash							1a(1)	4	<u> </u>
(1) Sales of assets to an oncharitable exempl organization (2) Purchases of assets from a noncharitable exempl organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantes (5) Loans or loan guarantes (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Interest on 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 goven by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										1a(2)	ļ	X
Purchases of assets from a noncharitable exempt organization   IM2    IM3	b											
(a) Rembursement arrangements (b) Loans or loan guarantees (c) Loans or loan guarantees (d) Rembursement arrangements (e) Performance of services or membership or fundrasing solicitations (e) Performance of services or membership or fundrasing solicitations (e) Performance of services or membership or fundrasing solicitations (e) Sharing of loadities, equipment, mailing lists, other assets, or paid employees (f) 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 received.  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement, show in section 50 1(c) of the Code (other than section 50 1(c)(3)) or in section 527?  (a) Line no (b) Type of organization (e) Description of relationship  (a) If "Yes," complete the following schedule.  (a) It me of organization (b) Type of organization (c) Description of relationship  (c) Description of relationship  (d) Description of relationship  (e) Description of relationship  (f) Type of organization (g) Description of relationship  (g) Rame of organization (g) Type of organization (g) Type of organization (g) Type of organization (g) Description of relationship  (g) Rame of organization (g) Description of relationship  (g) Type of organization (g) Description of relationship  (g) Rame of organization (g) Description of relationship  (g) Rame of organization (g) Description of relationship (g) Descript												X_
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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			N/A	<del></del>		<del> </del>		· ·				
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Signature of officer or trustee    Date   Title									my knowledge and t	peller, it is true, com	eci,	
Signature of officer or trustee    Date   Title												
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if self-employed). 2560 FOXFIELD RD., STE. 300	S	o a a		TER & CO T	.T.P	<del></del>	1		<del>                                     </del>	Ц		
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		د ت		CHARLES, IL					Phone no.	530-377-	255	0

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Form **990-PF** (2009)

<u>PAGE 1 OF 2</u>

Part IV   Càpital Gains and Losses for Tax on Investment Income	30 3730	-	101 2
<ul> <li>(a) List and describe the kind(s) of property so</li> <li>2-story brick warehouse; or common stock, 2</li> </ul>		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 900 SH CULLEN FROST BANKERS		P	05/12/0801/16/09
b 1400 SH JOHNSON CONTROLS INC		P	03/31/0801/16/09
c 600 SH DIGITAL RIVER INC		P	06/28/0701/20/09
d 1600 SH ISHARES MSCI EAFE INDE	EX FUND	P	02/02/0601/26/09
e 700 SH ISHARES MSCI EAFE INDEX		P	03/08/0601/26/09
	K FUND	P	03/08/0601/26/09
g 500 SH ISHARES TR-RUSSELL 2000	INDEX	P	02/02/0601/16/09
h 1800 SH SELECT SECTOR SPDR FS		P	05/02/0701/16/09
1300 SH TARGET CORP		P	06/30/0401/16/09
J 500 SH 3M CO		P	06/19/9201/16/09
k 2000 SH VCA ANTECH INC		P	06/30/0501/20/09
1 1800 SH WALGREEN COMPANY m 100000 FEDERAL FARM CRED 5.590	1.0	P	09/08/9401/16/09
n 1600 SH BANK OF AMERICA CORP	7.5	P	12/28/0601/16/09
o 100000 GENERAL ELEC CAP CORP	1509	P	04/30/0603/06/09 09/29/0804/14/09
(f) Depreciation allowed	(g) Cost or other basis	<del></del>	) Gain or (loss)
(e) Gross sales price (or allowable)	plus expense of sale		olus (f) minus (g)
a 38,290.	51,829.		<13,539.>
b 22,007.	47,131.	<u> </u>	<u>&lt;25,124.</u> >
c 14,032. d 62,762.	27,051.	<del></del>	<13,019.>
0.5 4.50	99,871.	<del></del>	<37,109.>
e 27,458.	43,167.		<15,709.> <15,703.>
00.000	36,012.		
g 22,820. h 40,034.	70,079.		<13,192.> <30,045.>
44,629.	55,136.		<10,507.>
27,786.	11,638.		16,148.
k 37,494.	48,379.		<10,885.>
47,789.	8,577.		39,212.
m 100,000.	99,250.	<del></del>	750.
n 4,868.	59,523.		<54,655.>
<u>o</u> 175,000.	171,346.		3,654.
Complete only for assets showing gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (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		of col. (h) gain over col. (k), ot less than "-0-")
a			<13,539.>
b			<25,124.>
C			<u>&lt;13,019.</u> >
d			<37,109.>
e			<u>&lt;15,709.</u> >
1			<u> &lt;15,703.</u> >
9			<u> </u>
<u>h</u>			<u> </u>
1			<10,507.>
			16,148.
<u>k</u>	<del>                                     </del>		<u>&lt;10,885.</u> >
1			39,212.
<u>m</u>		······································	750.
0			<u>&lt;54,655.</u> >
<u> </u>	r in Part I line 7	T	3,654.
	r in Part I, line 7		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) ar If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3		

FABYAN FOUNDATIO	N	36-3736	SOOO FOR		OF 2
Part IV Capital Gains and Los	ses for Tax on Investment Income				
	describe the kind(s) of property sol ick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a 200 SH EXXON MO	OBILE CORP		P	12/01/82	05/20/09
	HOME BOAN BANK	6.125%	P	04/24/06	05/29/09
	TECHSYSTEMS INC		P	05/15/08	09/17/09
d 500 EXXON MOBI			P	<del>                                     </del>	09/30/09
e 400 SH NICOR			P		09/17/09
600 SH NICOR II	NC		P		09/17/90
g 1000 SH WAL-MAI			P	<del></del>	09/30/09
h 100000 SH SBC			<u> </u>	02/02/05	
1 1000 SH STRYKE	R CORP		P	09/15/06	10/05/09
k					
<u> </u> m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) olus (f) minus (g)	
14,166.		2,543.			11,623.
100,000.		99,625.			375.
40,389.		57,714.			<17,325.
34,290.		6,358.			27,932.
14,829.		9,200.			5,629.
22,244.		13,800.			8,444.
40 045		49,203.			<158.
100 000		99,700.	<del></del>	<del></del>	300.
44,306.					
44,300.	<del> </del>	50,915.			<6,609.
(					
				<del></del>	<del></del>
n					
	<del></del>				
Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	sses (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		of col. (h) gain ove not less than "-0-")	r col. (k),
<u> </u>					11,623.
)					375.
					<17,325.
					27,932.
					5,629.
					8,444.
			<del></del>		<158.
					300.
					<6,609.
<u> </u>				<del></del>	
)					
Capital gain net income or (net ca	pital loss) { If gain, also enter -(	In Part I, line 7			149,512.
	s) as defined in sections 1222(5) an		·		147,514.
If gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	lu (U).		N/A	

DIVIDENDS AND INTEREST FROM SECURITIES   STATEMENT									
SOURCE GROSS AMOUNT DIVIDENDS AMOUNT  BONDS AND C.D.'S MANAGED BY WAYNE HUMMER & CO. STOCKS MANAGED BY WAYNE HUMMER & CO.  666,235.  TOTAL TO FM 990-PF, PART I, LN 4  217,921.  0. 217,92  FORM 990-PF  ACCOUNTING FEES  STATEMENT  (A) (B) (C) (D) (D) (C) (D) (D) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	FORM 990-PF DIVIDEND	S AND	INTER	EST	FROM	SECUE	RITIES	STATEMENT	1
WAYNE HUMMER & CO. STOCKS MANAGED BY WAYNE HUMMER & CO.  66,235.  TOTAL TO FM 990-PF, PART I, LN 4  217,921.  CO.  217,92  FORM 990-PF  ACCOUNTING FEES  STATEMENT  (A) EXPENSES NET INVEST- ADJUSTED CHARITAE PER BOOKS MENT INCOME NET INCOME PURPOSE  ACCOUNTING FEES  3,600.  TO FORM 990-PF, PG 1, LN 16B  3,600.  3,600.  TO FORM 990-PF  OTHER PROFESSIONAL FEES  STATEMENT  (A) EXPENSES NET INVEST- ADJUSTED CHARITAE PURPOSE  (B) (C) (D) CHARITAE PURPOSE  STATEMENT  (A) EXPENSES NET INVEST- ADJUSTED CHARITAE PER BOOKS MENT INCOME NET INCOME PURPOSE  INVESTMENT ADVISORY FEES  16,221.  16,221.  TO FORM 990-PF, PG 1, LN 16C  16,221.  16,221.	SOURCE		GROSS	AMO	UNT			· ·	A)
CO. 66,235. 0. 66,23  TOTAL TO FM 990-PF, PART I, LN 4 217,921. 0. 217,92  FORM 990-PF ACCOUNTING FEES STATEMENT   (A) (B) (C) (D) (CHARITAE PER BOOKS MENT INCOME NET INCOME PURPOSE ACCOUNTING FEES 3,600. 3,600.  TO FORM 990-PF, PG 1, LN 16B 3,600. 3,600.  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	WAYNE HUMMER & CO.	R &		151,	686.		0.	151,6	86.
FORM 990-PF ACCOUNTING FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARITAE  PER BOOKS MENT INCOME NET INCOME PURPOSE  ACCOUNTING FEES 3,600. 3,600.  TO FORM 990-PF, PG 1, LN 16B 3,600. 3,600.  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARITAE  PER BOOKS MENT INCOME NET INCOME PURPOSE  INVESTMENT ADVISORY FEES 16,221. 16,221.  TO FORM 990-PF, PG 1, LN 16C 16,221. 16,221.				66,	235.		0.	66,2	235.
(A)	TOTAL TO FM 990-PF, PART I, L	N 4		217	921.		0.	217,9	21.
DESCRIPTION  EXPENSES NET INVEST- ADJUSTED NET INCOME PURPOSE  ACCOUNTING FEES  3,600.  TO FORM 990-PF, PG 1, LN 16B  3,600.  3,600.  TOFORM 990-PF  OTHER PROFESSIONAL FEES  STATEMENT  (A) EXPENSES NET INVEST- ADJUSTED CHARITAE PER BOOKS MENT INCOME NET INCOME NET INCOME PURPOSE INVESTMENT ADVISORY FEES  16,221.  TO FORM 990-PF, PG 1, LN 16C  16,221.  16,221.	FORM 990-PF	AC	COUNTI	NG I	FEES			STATEMENT	2
TO FORM 990-PF, PG 1, LN 16B 3,600. 3,600.  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARITAE PER BOOKS MENT INCOME NET INCOME PURPOSE  INVESTMENT ADVISORY FEES 16,221. 16,221.  TO FORM 990-PF, PG 1, LN 16C 16,221. 16,221.	DESCRIPTION	EXPE	NSES		INV		ADJUSTED	CHARITA	
FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAE PER BOOKS MENT INCOME NET INCOME PURPOSE  INVESTMENT ADVISORY FEES 16,221. 16,221.  TO FORM 990-PF, PG 1, LN 16C 16,221. 16,221.	ACCOUNTING FEES	<u> </u>	3,600.		3	,600.			0.
(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAE PER BOOKS MENT INCOME NET INCOME PURPOSE INVESTMENT ADVISORY FEES 16,221. 16,221.  TO FORM 990-PF, PG 1, LN 16C 16,221. 16,221.	TO FORM 990-PF, PG 1, LN 16B		3,600.	-	3	,600.			0.
DESCRIPTION  EXPENSES NET INVEST- ADJUSTED CHARITAE PER BOOKS MENT INCOME NET INCOME PURPOSE 10,221.  TO FORM 990-PF, PG 1, LN 16C 16,221.  16,221.  16,221.	FORM 990-PF C	THER	PROFES	SIO	NAL F	EES		STATEMENT	3
TO FORM 990-PF, PG 1, LN 16C 16,221. 16,221.	DESCRIPTION	EXPE	NSES		INV		ADJUSTED	CHARITA	
	INVESTMENT ADVISORY FEES	1	6,221.		16	,221.	****		0.
FORM 990-PF TAXES STATEMENT	TO FORM 990-PF, PG 1, LN 16C	1	6,221.		16	,221.			0.
	FORM 990-PF		ТАХ	ES				STATEMENT	4
(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAE DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSE	DESCRIPTION	EXPE	NSES		INV		ADJUSTED	CHARITA	
FEDERAL INCOME 2,311. 0.	FEDERAL INCOME		2,311.			0.			0.
TO FORM 990-PF, PG 1, LN 18 2,311. 0.	TO FORM 990-PF, PG 1, LN 18		2,311.	-		0.			0.

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INC		
TELEPHONE POSTAGE INSURANCE MISCELLANEOUS	275. 108. 900. 2,542.	:	275. 108. 900. 542.	0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	3,825.	3,8	825.	0.
FORM 990-PF U.S. AND S	TATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT 6
DESCRIPTION	U.S GOV'		BOOK VALUE	FAIR MARKET VALUE
100,000 FEDERAL NAT'L MTG ASS 6.000% DUE 05-15-11 100,000 FEDERAL FARM CREDIT B			102,123.	106,485.
5.590% DUE 12-15-16 100,000 FEDERAL HOME LOAN BAN 6.125% DUE 05-28-19	тк х		0.	0.
100,000 FEDERAL HOME LOAN BAN 6.000% DUE 05-03-21 200,000 FEDERAL HOME LOAN BAN			100,850.	101,382.
DUE 03-26-12 100,000 FEDERAL HOME LOAN MOR CORP 5.8% DUE 06-06-16 100,000 FEDERAL HOME LOAN BAN			199,562. 102,100.	200,486. 103,012.
6.080% DUE 06-28-19 TOTAL U.S. GOVERNMENT OBLIGAT		-	99,581.	100,697.
TOTAL STATE AND MUNICIPAL GOV		IGATIONS		012,002.
TOTAL TO FORM 990-PF, PART II	, LINE 10A	-	604,216.	612,062.

FORM 990-PF C	ORPORATE STOCK	<u>.</u>	STATEMENT 7
DESCRIPTION	BOOK V	ALUE	FAIR MARKET VALUE
1600 SHS CHEVRON CORP		8,800.	123,184.
2000 SHS NICOR INC		6,115.	84,200.
1000 SHS PEPSICO INC		0,088.	60,800.
3200 SHS RPM, INC		5,949.	65,056.
1000 SHS LOCKHEED MARTIN CORP		4,725.	75,350.
500 SHS COLGATE-PALMOLIVE CO		9,546.	41,075.
1000 SHS ABBOTT LABORATORIES		7,391.	53,990.
1500 SHS ALBERTO-CULVER		5,907.	43,935.
500 SHS WINTRUST FINANCIAL CORP		5,974.	15,395.
1000 SHS CLOROX CORP		6,390.	61,000.
2000 SHS EMERSON ELECTRIC CO		0,713.	85,200.
1400 SHS ILLINOIS TOOL WORKS		2,322.	67,186.
1600 SHS BANK OF AMERICA		0.	0.
2500 SHS US BANCORP NEW	5	5,377.	56,275.
520 SHS ALLIANT TECHSYSTEMS INC		0.	0.
1300 SHS TARGET		0.	0.
1000 SHS MEDTRONIC	5	0,793.	43,980.
2000 SHS MICROSOFT		0,684.	60,960.
1500 SHS PAYCHEX	5	7,210.	45,960.
2000 SHS VCA ANTECH INC		0.	0.
1000 SHS WALMART STORES		0.	0.
1500 SHS BMC SOFTWARE INC	4	0,044.	60,150.
1000 SHS STRYKER		0.	0.
500 SHS INT'L BUSINESS MACHINES		8,600.	65,450.
3000 SHS ISHARES TR MSCI EAFE IND		0.	0.
500 SHS ISHARES TR RUSSELL 2000 I	NDEX FD	0.	0.
800 SHS COSTCO WHSL CORP NEW COM		2,075.	47,336.
1000 SHS MCDONALDS CORP		1,445.	62,440.
700 SHS CELGENE CORP		5,723.	38,976.
1000 SHS MERCK & CO INC		2,095.	36,540.
900 SHS ITT CORP		3,658.	44,766.
900 SHS UNION PACIFIC CORP	-	3,473.	57,510.
600 SHS DIGITAL RIVER INC		0.	0.
900 SHS CULLEN FROST BANKERS INC		0.	60,494.
700 SHS EXPRESS SCRIPTS INC CL A		9,586.	30,260.
2000 SHS GENERAL ELECTRIC COMPANY	-	57,627. 0.	30,200.
1800 SHS WALGREEN 1500 SHS EXXON MOBIL CORP	1	9,074.	102,285.
1700 SHS EXXON MOBIL CORP		2,682.	110,653.
1200 SHS CITIGROUP	•	2,156.	3,972.
300 SHS GOLDMAN SACHS GROUP INC		0,013.	50,652.
1300 SHS PRICE T ROWE GROUP INC	-	2,817.	69,225.
1200 SHS PRICE I ROWE GROUP INC	•	2,517.	93,480.
500 SHS 3M COMPANY		1,638.	41,335.
3000 SHS CISCO SYSTEMS		1,398.	71,820.
2200 SHS QUALCOMM		4,576.	101,772.
1200 SHS QUALCOMM 1200 SHS FPL GROUP		88,073.	63,384.
1200 BIID FEH GROUP	•	,,,,,,,,	03,304.

FABYAN FOUNDATION		36-3736909
100 SHS GOOGLE INC CL A	44,025.	61,998.
1000 SHS JOHNSON & JOHNSONS INC	63,511.	64,410.
1400 SHS JOHNSON CONTROLS INC	0.	0.
800 SHS KELLOGG COMPANY	42,082.	42,560.
800 SHS METLIFE INC 1800 SHS SELECT SECTOR SPDR FS MATERIALS	49,842.	28,280.
2000 SHS SYNOPSYS CORP	0. 49,794.	0. 44,560.
700 SH ALEXANDRIA REAL EST REIT	38,210.	45,003.
1000 SH CHUBB CORP	50,483.	49,180.
200 SH CME GROUP INC	59,015.	67,192.
1000 SH COACH INC	32,846.	36,530.
800 SH GENERAL MILLS INC	51,413.	56,648.
1500 SH LAZARD LTD	43,925.	56,955.
1500 SH MCGRAW-HILL COMPANIES	29,409.	50,265.
800 SH MCKESSON CORPORATION	46,015.	50,000.
600 SH PANERA BREAD COMPANY	33,806.	40,164.
700 SH SEACOR HOLDINGS INC	54,741.	53,375.
2000 SH WELLS FARGO COMPANY	24,673.	53,980.
1200 SSH MSC INDUSTRIAL DIRECT CLASS A	52,213.	56,400.
2000 SH NATL SEMICONDUCTOR CORP	29,539.	84,200.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,197,806.	3,137,746.
FORM 990-PF CORPORATE BONDS		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
\$175,000 GENERAL ELEC 4.150% DUE 4/14/09	0.	0.
\$200,000 GENERAL ELECTRIC 6.125% DUE 02-22-11 100,000 SBC COMMUNICATIONS 4.125% DUE 09/15/09	221,710. 0.	210,782. 0.
200000 VERIZON MARYLAND 6.125% DUE 03-01-12 200000 GOLDMAN SACHS GROUP INC 5.250% DUE	206,888.	
10-15-13	198,340.	212,370.
100,000 NORTHERN TRUST CO BANK SUB NOTES 6.3%, DUE 3/07/11	99,173.	105,266.
100,000 JP MORGAN CHASE & CO MED TERM 5.375% 1/15/14	100,961.	107,907.
100,000 WALT DISNEY COMPANY MED TERM 5.625% 9/15/16	95,800.	·
150,000 MCDONALDS CORP SR UNSECURED CALL 5.80%	33,000.	200,730.
DITE 10/15/17	4 4 4 0 5 4	4.05 4.00

165,169.

122,831.

103,295.

110,605.

108,475.

1,622,381.

53,357.

141,854.

104,571.

111,540.

102,891.

1,530,777.

99,949.

47,100.

100,000 PEPSICO INC SENIOR NOTES, 7.9%, DUE

AMERICAN EXPRESS CREDIT 5.00% DUE 12/02/10

GE CAP CORP GLOBAL 5.875% DUE 2/15/12

CARGILL INC PRIV PLAC 6.375% DUE 6/1/12

TOTAL TO FORM 990-PF, PART II, LINE 10C

GRAND METRO INV COM GUARANTY 5.875% DUE 08/15/11

DUE 10/15/17

11/1/18

FORM 990-PF OT	HER	INVESTMENTS		STATEMENT 9
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
4000 SHS GECC 6.05% GMTN DUE		COST		
2-6-2047 WELLS FARGO 2004-2 A1 MORTGAGE BA	CK	COST	100,000.	96,640.
SEC 5.00%			84,458.	80,597.
WAYNE HUMMER MUTUAL FUND 14164		COST	157,661.	200,289.
TOTAL TO FORM 990-PF, PART II, LI	NE 1	13	342,119.	377,526.