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Form **990-PF**

SCANNED MAY 2 0 200

Return of Private Foundation

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

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

2009

		des week 2000 as to week to		to do to doc a copy of time			
		dar year 2009, or tax year t			, and ending		
G C	heck		nitial return	Initial return of a fo	· —	Final return	1
			mended return	Address chang	je	Name change	
Use	the	RS Name of foundation		MD 7.073 3		A Employer identification	number
I	abel.	THE FRANCIS		TRICIA A. HOU			
Oth	erwis			ICH CONSULTAI		36-4121030	<u> </u>
	print	1	box number if mail is not de	livered to street address)	Room/suite	B Telephone number	
	type				13	(847) 367-	-9273
	Spec ructio	City of town, state, and				C If exemption application is p	
		FIBEKLAATTI			 	D 1. Foreign organizations	s, check here
H_C	heck	type of organization	Section 501(c)(3) ex	• •		2 Foreign organizations me check here and attach co	eeting the 85% test, pmputation
<u></u>	_i Se	ction 4947 <u>(a)(1) nonexempt</u>		Other taxable private founda	tion	E If private foundation sta	tus was terminated
I Fa	ır ma	rket value of all assets at end	d of year J Accountir	ng method 🗓 Cash	Accrual	under section 507(b)(1)(A), check here
(fr	om F	Part II, col (c), line 16)		her (specify)		F If the foundation is in a	60-month termination
	_			mn (d) must be on cash b	oasis.)	under section 507(b)(1)(B), check here ▶
Pa	<u>irt f</u>	Analysis of Revenue and (The total of amounts in column	Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for chantable purposes
		necessarily equal the amounts	in column (a))	expenses per books	ıncome	income	(cash basis only)
	1	Contributions, gifts, grants,	, etc., received	200,000.		N/A	
	2		s not required to attach Sch B	= :	- <u>-</u>		
	3	Interest on savings and tempora cash investments	ıry	55.	55.		STATEMENT 1
	4	Dividends and interest from	n securities	55,642.	55,642.		STATEMENT 2
	5a	Gross rents			······································		
	b	Net rental income or (loss)					
ø	6a	Net gain or (loss) from sale of as		1,961.	·····		
Revenue	b	Gross sales price for all assets on line 6a	<u>95,000.</u>				
	7	Capital gain net income (from Pa	art IV, line 2)		1,961.		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances				RECEIVED	
	b	Less Cost of goods sold					
	C	Gross profit or (loss)			(g:	MAV # 8 2010	(A)
	11	Other income			80	MAY 1 8 2010	
	12	Total. Add lines 1 through	11	257,658.	57,658.		(C)
	13	Compensation of officers, direct	tors, trustees, etc	0.	0.	OGDEN UT	0.
	14	Other employee salaries and	d wages				
,A	15	Pension plans, employee be	_				
Šė	16a	Legal fees	STMT 3	104.	0.		0.
ped	b	Accounting fees					
Ж	C	Other professional fees		ļ			
ĕ.	17	Interest					ļ
trat	18	Taxes	STMT 4	1,463.			0.
nis.	19	Depreciation and depletion					
Operating and Administrative Expenses	20	Occupancy					
Ă	21	Travel, conferences, and m	eetings				ļ
anc	22	Printing and publications	 -				
Ę.	23	Other expenses	STMT 5	610.	0.		0.
rati	24	Total operating and admir			_		
)pe		expenses. Add lines 13 thr	-	2,177.	0.		0.
J	25	Contributions, gifts, grants		169,300.			169,300.
	26	Total expenses and disbut	rsements.	131 433	_		160 200
_	<u> </u>	Add lines 24 and 25		171,477.	0.	·	169,300.
	27	Subtract line 26 from line 1	12	06 101			[
		Excess of revenue over expense		86,181.	E7 (F0	<u></u>	ļ
		Net investment income (if			57,658.		
022		Adjusted net income (if neg	gative, enter -0-)	<u> </u>	<u> </u>	N/A	1

 $^{923501}_{02\text{-}02\text{-}10}$ LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

7 Form 990-PF (200

FOUNDATION C/O GRUBICH CONSULTANTS LTD 36-4121030 Form 990-PF (2009) '

≩age 2

Cash - non-interest-bearing 16,7563. 254,474. 2			Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
2 Swings and temporary cash investments 3 Accounts receivable 4 Pelagor screewable 4 Pelagor screewable 5 Gasta screewable 5 Gasta screewable 6 Receivables due from officers, directors, rustees, and other disqualified persons 7 Over some investments — Us and state government obligations. STMT 6 b investments — Us and state government obligations. STMT 7 c investments — Us and state government obligations. STMT 7 c investments — Us and state government obligations. STMT 7 11 Investments — Corporate stock 8 STMT 7 12 Investments — Corporate stock 13 Investments — Corporate stock 14 Investments — Corporate stock 15 Other assests (describe ▶) 16 Total assests for the Completed by all titlers.) 17 Accounts payable and accound expenses so the stock payable growth of the stock (user) from payable growth of the stoc		arı	column should be for end-of-year amounts only		(b) Book Value	(c) Fair Market Value
Accounts recovable Less allowance for doubtful accounts Less accounts allowance for doubtful accounts Less a		1	Cash - non-interest-bearing			
## Less allowance for doubtful accounts Less allowance for doubtful accounts		2	Savings and temporary cash investments	298,069.	254,474.	254,474.
Pedigles receivable Less allowance for doubth'd accounts Signate receivable Signate r		3	Accounts receivable			
Sea Gardine recomble 6 Receivables due from officers, directors, rustees, and other 0 Sea Gardine recomble 1 Description of the sea			Less allowance for doubtful accounts			
S Grafts receivable		4	Pledges receivable ▶			······································
Personal parameters of the completed parameters of the completed parameters of the complete paramet			Less allowance for doubtful accounts			
To be reases to the second		5	Grants receivable			
To be reases to the second		6	Receivables due from officers, directors, trustees, and other			
Less allowance for doubtful accounts						
Investments - Corporate stock STMT 1,877,346. 2,116,725. 1,968,852.		7	Other notes and loans receivable			
Proposed expenses and deferred charges			Less allowance for doubtful accounts			
1 1 1 1 1 1 1 1 1 1	ş	8	Inventories for sale or use			
1 1 1 1 1 1 1 1 1 1	se	9	Prepaid expenses and deferred charges			
b investments - corporate block c investments - corporate blook c investments - corporate bloo	ĕ	10a	-	114,198.	71,159.	75,081.
Investments - corporate bonds Ill Investments - mortgage loans Ill Investments - other STMT 8 50,000 .		1		1,877,346.	2,116,725.	1,968,852.
11		I	·			
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13 Investments - other STMT 8 50,000. 0. 0. 14 Land, buildings, and equipment basis Less accumulated attendence 15 Other assets (describe 16 Total assets (to be completed by all filters) 2,356,176. 2,442,358. 2,298,407. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Unars from officers, direction, trustees, and other disquelified persons 21 Mortgages and other notes payable 22 Other habilities (describe 23 Total liabilities (describe 24 Unrestricted 25 Temporarily restricted 26 Foundations that follow SFAS 117, check here 27 Capital stock, trust pronagal, or current tunds 28 Paid-in or capital surplus, or land, bidg , and equipment fund 29 Paid-in or capital surplus, or land, bidg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total rel assets for fund balances 31 Total liabilities and net assets/fund balances 32 Total liabilities and net assets/fund balances 33 Total liabilities and net assets/fund balances 34 Add lines 1, 2, and 3 4 2, 442, 358 5 Decreases not included in line 2 (termize) 6 ROUNDING 7 Capital sasets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cotal net assets for fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cotal net assets for fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cotal net assets for fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cotal net assets for fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 7 Capital earning function for fundation line 2 (termize) 8 Capital earning function fundation line 2 (termize) 9 Capita		12				
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Total liabilities and net assets/fund balances 2,356,176. 2,442,358. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2, 442, 358.	ets	i .				
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Total liabilities and net assets/fund balances 2,356,176. 2,442,358. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2, 442, 358.	et /	1				
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 2,356,176. 2 Enter amount from Part I, line 27a 2 86,181. 3 Other increases not included in line 2 (itemize) NOUNDING 4 Add lines 1, 2, and 3 4 2,442,358. 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 2,442,358.	Ž	30	Total net assets or lund datances	2,330,170.	2,442,330.	
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 2,356,176. 2 Enter amount from Part I, line 27a 2 86,181. 3 Other increases not included in line 2 (itemize) NOUNDING 4 Add lines 1, 2, and 3 4 2,442,358. 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 2,442,358.		24	Total liabilities and not exact fixed belongs	2 356 176	2 112 259	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 , 356, 176. 2 86, 181. 3 1. 4 2, 442, 358. 5 0.	_				2,442,330.	
(must agree with end-of-year figure reported on prior year's return)12,356,176.2Enter amount from Part I, line 27a286,181.3Other increases not included in line 2 (itemize)ROUNDING31.4Add lines 1, 2, and 342,442,358.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3062,442,358.	P	art	Analysis of Changes in Net Assets or Fund B	alances		
(must agree with end-of-year figure reported on prior year's return)12,356,176.2Enter amount from Part I, line 27a286,181.3Other increases not included in line 2 (itemize)ROUNDING31.4Add lines 1, 2, and 342,442,358.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3062,442,358.	1	Tota	I net assets or fund balances at beginning of year - Part II. column (a) line	30		
3 1. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ROUNDING 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 2,442,358. 5 0. 6 2,442,358.	•				1	2.356.176.
3 1. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ROUNDING 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 2,442,358. 5 0. 6 2,442,358.	2		· ·			86,181
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5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2, 442, 358.	_			-		2.442.358
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2, 442, 358.	•				 	0
				olumo (b). line 30		2,442,358
100H 33UFF F 170H91	<u>-</u>	ıvıa	The assets of faire barations at one of your time 4 finites into 5) - I att II, o	orarini toti mio oo	1.01	

FOUNDATION C/O GRUBICH CONSULTANTS LTD

36-4121030

Page 3

Part IV Capital Gains	and Lo	osses for Tax on In	vestment	Income					
(a) List and desc 2-story brick wa	ribe the k arehouse,	ind(s) of property sold (e g or common stock, 200 shs	, real estate, MLC Co)	_	P	How acquired - Purchase - Donation	(c) Date (mo , c	acquired day, yr)	(d) Date sold (mo , day, yr)
1a 50000 WASHINGT	ON T	R BK 4.7			1	P	01/1	3/06	01/26/09
b 25000 OKLAHOMA	CIT	Y OK 5.85			1 -	P		2/99	07/01/09
c 20000 OSHKOSH	WISC	3.25				P		3/07	03/15/09
d									00, 20, 05
e	_			 	 			•	
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss s (f) minus	
a 50,000.				50,00	0.				0.
b 25,000.	_			23,72					1,280.
c 20,000.			-	19,31		_			681.
d									
e									
Complete only for assets showing	l usin in	column (h) and owned by the	ha foundation	on 12/21/60			(1) Onine (1	2-1 (h)	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (I)			of (k), but	Col (h) gain not less tha (from col (n -0-) or
a						-			0.
b	-					<u> </u>			1,280.
									681.
<u>c</u>									001.
<u>d</u>									
2 Capital gain net income or (net ca	nutal loca) { If gain, also enter If (loss), enter -0-	in Part I, line	 7	}				1 061
3 Net short-term capital gain or (los		•		7	7	2	·		1,961.
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	,				}	3		N/A	·
Part V Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estment In	come		
If section 4940(d)(2) applies, leave to Was the foundation liable for the sec If "Yes," the foundation does not quate the appropriate amount in	tion 4942 lify under	tax on the distributable amo section 4940(e) Do not cor	mplete this pa	rt					Yes X No
	each colu		CHOIIS DEIDIE	making any entrie			- -		74\
(a) Base period years Calendar year (or tax year beginni	ng in)	(b) Adjusted qualifying dist		Net value of no		ritable-use asset		Distrit (col (b) div	(d) oution ratio vided by col (c))
2008			6,225.			,993,05			.068350
2007			0,571.			,028,64			.079152
2006			4,060.			,761,81			.144204
2005		155	5,100.			,554,76			.099758
2004		163	3,816.		1	,259,03	5.		.130112
2 Total of line 1, column (d)				•			2		.521576
3 Average distribution ratio for the the foundation has been in existe			n line 2 by 5,	or by the number	of ye	ars	3		.104315
4 Enter the net value of noncharitat	ole-use as	sets for 2009 from Part X, li	ıne 5				4		1,950,178.
5 Multiply line 4 by line 3							5		203,433.
6 Enter 1% of net investment income (1% of Part I, line 27b)						6		577.	
7 Add lines 5 and 6							7		204,010.
8 Enter qualifying distributions from	n Part XII	. line 4					8		169,300.
If line 8 is equal to or greater than See the Part VI instructions			1b, and comp	lete that part usin	g a 1	% tax rate		1	200,000.
923521 02-02-10								F	orm 990-PF (2009)

THE FRANCIS J. AND PATRICIA A. HOULIHAN C/O GRUBICH CONSULTANTS LTD FOUNDATION 36-4121030 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 (attach copy of letter if necessary-see instructions) Date of ruling or determination letter b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% 1,153. 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-) Add lines 1 and 2 3 ,153. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1,153 5 6 Credits/Payments a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 6d

35.

1,188.

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8

9

10

11

Refunded ▶

Pa	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		Yes	No
	any political campaign?	1a		Х
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.			
C	Did the foundation file Form 1120-POL for this year?	10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \blacktriangleright \$ 0 .			
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		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			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
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	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	<u>IL</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
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)? 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

7 Total credits and payments Add lines 6a through 6d

Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

11 Enter the amount of line 10 to be Credited to 2010 estimated tax

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

THE FRANCIS J. AND PATRICIA A. HOULIHAN

Form 990-PF (2009) 4 FOUNDATION C/O GRUBICH CONSULTANTS LTD 36-4121030 Page 5 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 instructions) X 11 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ▶ N/A 14 The books are in care of ► KENNETH E. GRUBICH Telephone no > 847/367-9273Located at ▶ 728 FLORSHEIM DRIVE, #13, LIBERTYVILLE, IL ZIP+4 ▶60048 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year **▶** 15 N/A 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? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b 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? X 10 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(1)(3) or 4942(1)(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? 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 instructions) N/A 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 Yes X No during the year? 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, N/A Form 4720, to determine if the foundation had excess business holdings in 2009.) 3h

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

4a

X

X

3	6	-4	1	2	1	0	3	0	

Page 6

Part Vi-D Statements Regarding Activities for Which I	TOTILI 4/20 May Be F	required (contin	nuea)		<u>,, , , , , , , , , , , , , , , , , , ,</u>
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire				
any voter registration drive?	•		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		L Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es 🗶 No 📗		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		[v]		
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53 4945 or in a current notice regarding disaster assistance (see instru	· · · · · · · · · · · · · · · · · · ·	n Regulations	N/A		
Organizations relying on a current notice regarding disaster assistance check h	•		N/A	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ned		-	
expenditure responsibility for the grant?		/A 🗀 Y	es 🗆 No		
If "Yes," attach the statement required by Regulations section 53.494		/2111	E2 140		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?	, F		es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	х
If "Yes" to 6b, file Form 8870			F		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es X No		
b If yes, did the foundation receive any proceeds or have any net income attribute	able to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highly	У		
Paid Employees, and Contractors	-, -, -				
1 List all officers, directors, trustees, foundation managers and their					
(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	acc al	Expense ount, other lowances
	PRESIDENT				
62 SPRING CREEK ROAD					
BARRINGTON, IL 60010	0.00	0.	0.	,	0.
	VICE-PRESIDEN	T			
62 SPRING CREEK ROAD					
BARRINGTON, IL 60010	0.00	0.	0.		0.
	TREASURER				
C/O GRUBICH CONSULTANTS, 728 FLORSHEI		_			
LIBERTYVILLE, IL 60048	0.00	0.	0.	·	<u> </u>
	SECRETARY				
MAUCK & BAKER LLC, ONE N. LA SALLE ST	0 00				
CHICAGO, IL 60602 2 Compensation of five highest-paid employees (other than those inc	0.00	0.	0.	•	0.
Compensation of the ingliest-paid employees (other than those inc	(b) Title, and average	enter "NUNE."	(d) Contributions to	1-1	Evpanes
(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 compensation	acci	Expense ount, other owances
NONE					
	,				
				-	
				-	
			 	-	
Total number of other employees paid over \$50,000		L			
Total number of other employees paid over \$50,000	_				0

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Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)		-4121030 rage /
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		
	-	
		
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 number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the s produced, etc	Expenses
1 NOT APPLICABLE - FOUNDATION IS NOT A PRIVA	ATE OPERATING	
FOUNDATION AS DEFINED IN SECTION 4942 (J)	(3)	
		0.
2		_
		_
3		
	-	
4		
Doubly D o		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax ye	ar on lines 1 and 2	Amount
1 N/A	at on thes 1 and 2	Amount
1	• • • •	-
	-	-
2		-
All other program-related investments See instructions		
3		_
	-	-
Total. Add lines 1 through 3	>	0.
- Commission - Amough o		Form 990-PF (2009)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fo	undations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а		1a	1,628,419.
b	Average of monthly cash balances	16	1,628,419. 351,457.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	1,979,876.
e	Reduction claimed for blockage or other factors reported on lines 1a and		<u> </u>
	1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,979,876.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,698.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,950,178.
6	Minimum investment return. Enter 5% of line 5	6	97,509
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations check here and do not complete this part)	ind certain	
1	Minimum investment return from Part X, line 6	1	97,509.
2a	Tax on investment income for 2009 from Part VI, line 5		
b		7	
C	Add lines 2a and 2b	7 2c	1,153.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,153. 96,356.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	96,356.
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	96,356.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	169,300.
þ	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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	169,300.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	169,300.
	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

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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,				
line 7				96,356.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		Al 1		
· ·		0.		
3 Excess distributions carryover, if any, to 2009			11 II-	
a From 2004 101,532.				
b From 2005 83,046.		1		
c From 2006 166,999.				
d From 2007 63,953.				
e From 2008 37,981.				
f Total of lines 3a through e	453,511.		·····	
4 Qualifying distributions for 2009 from				
Part XII, line 4 \triangleright \$ 169,300.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.	708'	
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.	11-1 -		
d Applied to 2009 distributable amount			······································	96,356.
e Remaining amount distributed out of corpus	72,944.			
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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	526,455.			
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				0.
7 Amounts treated as distributions out of		7117-11		
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	101,532.			
9 Excess distributions carryover to 2010.	T			
Subtract lines 7 and 8 from line 6a	424,923.			
10 Analysis of line 9				
a Excess from 2005 83,046.				
b Excess from 2006 166, 999.		{		
c Excess from 2007 63,953.				
d Excess from 2008 37,981.				
e Excess from 2009 72,944.				

THE FRANCIS J. AND PATRICIA A. HOULIHAN

FOUNDATION C/O GRUBICH CONSULTANTS 36-4121030 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 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(1)(5) Tax year 2 a Enter the lesser of the adjusted net Prior 3 years (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total income from Part I or the minimum investment return from Part X for each year listed h 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 2d Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter (1) Total support other than gross investment income (interest. dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.) 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)) FRANCIS J. HOULIHAN 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 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 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

923601 02-02-10

Form 990-PF (2009) •

FOUNDATION C/O GRUE

C/O GRUBICH CONSULTANTS LTD 36-4121030

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) recipient or substantial contributor a Paid during the year SEE STATEMENT 9 169,300. Total **▶** 3a b Approved for future payment NONE 0. <u> 3b</u> Total

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Page 11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated t	ousiness income		y section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code	Ainount	code	Amount	- Infiction income
a	-	<u> </u>			
D					
<u> </u>	_ [- - -	-	
<u> </u>		-		_	
e	_				-
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	55.	
4 Dividends and interest from securities		<u></u>	14	55. 55,642.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property				-	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				1,961.	
9 Net income or (loss) from special events				•	
O Gross profit or (loss) from sales of inventory					
1 Other revenue				-	
a					
b					
C		- · · · · · · · · · · · · · · · · · · ·			
d	_				
e					
2 Subtotal Add columns (b), (d), and (e)			0.	57,658.	
13 Total. Add line 12, columns (b), (d), and (e)				13	57,658
(See worksheet in line 13 instructions to verify calculations	<u> </u>				
Part XVI-B Relationship of Activities	to the Accom	plishment of	Exempt Pu	ırposes	
Line No. Explain below how each activity for which in		aluma (a) -6 D3 34	// A a a = 4 E 4 1		habaaa ka f

	the foundation's exempt purposes (other than by providing funds for such purposes)
\top	
_	

			FOUND	ATION C	:/O GRU	BICH CONSU	ATL	NTS LT	D 30	<u>6-412103</u>) <u>Pa</u>	ge 13
P	art X			egarding Tran izations	sfers To a	and Transaction	s an	d Relatio	nships With I	Noncharitab	e	
1	Did th	ie organization direc	ctly or indi	rectly engage in any	of the following	ng with any other organiz	ation	described in s	section 501(c) of		Yes	No
	the C	ode (other than sect	tion 501(c)(3) organizations) o	r in section 52	27, relating to political or	ganıza	ations?				
í	Trans	fers from the report	ting founda	ation to a noncharita	ble exempt or	ganization of						
	(1) (Cash								1a(1)	Х
	(2)	Other assets								1a(2)	X
1	Other	transactions										
	(1) 8	Sales of assets to a r	noncharita	ble exempt organiza	tion					1b(1)	X
	(2) F	Purchases of assets	from a no	ncharitable exempt o	organization					1b(2)	Х
		Rental of facilities, ed								1b(3	<u> </u>	X
		Reimbursement arra								1b(4)	X
		oans or loan guara.								1b(5	Ц	Х
				mbership or fundrai						1b(6	ــــــــــــــــــــــــــــــــــــــ	X
				iling lists, other asse						10		X
1						edule Column (b) should					sets,	
						ed less than fair market	value i	in any transac	tion or sharing arra	ingement, show in		
<u>/01</u>		(b) Amount inv		other assets, or serv				/4\				
(4)	Line no	(b) Amount inv	oivea	(c) Name of		e exempt organization		(0) Descri	otion of transfers, trans	actions, and sharing	rrangeme	ents
					N/A							
_												
_						-						
_												
		· · · · · · · · · · · · · · · · · · ·										
												
_												
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_												
	-											
						7.2.,6.12			,			
_						•			· <u>·</u>			
	ın sec	tion 501(c) of the C	ode (othe	r than section 501(c		or more tax-exempt org tion 527?	anızat	ions describe	d	Yes	X] No
!	ı it Ye:	s," complete the follo	owing schi ame of org			(h) Type of organization	<u></u>	_	(a) Decoration	of rolation above		
		(a) No	N/A	amtation		(b) Type of organization	"		(c) Description	or relationship		
_			11/11		•							
			·				\dashv					
				<u>-</u>								
							_				 	
						ompanying schedules and strain all information of which prep				id belief, it is true, cor	rect,	
ė	_	1	jun			5.14.10			REASURER			
He	▼ Si	gnature of officer or	r trustee	· · · · · · · · · · · · · · · · · · ·		Date	T = :	Title	Obsert 4			
Sign Here	.o >	Preparer's) <u>X</u>	,			Date		Check if self-	Preparer's ident	ifying nun	nber
Ś	Paid Preparer's Use Only	signature 🗡	CDIT	TOU CONTON	T maxma	TIP	>-	14-10	employed -			
	Paid epare se On	Firm's name (or yours	GRÚB	-	LTANTS				EIN ►			
	ا يَعَ	if self-employed), address, and ZIP code		FLORSHEIM								
_		addices, and Air Cour	TIPE	RTYVILLE,	<u> </u>	V40			Phone no			

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

THE FRANCIS J. AND PATRICIA A. HOULIHAN FOUNDATION C/O GRUBICH CONSULTANTS LTD

Employer identification number

36-4121030

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

Organization type (check one):							
Filers of	f:	Section:					
Form 99	0 or 990-EZ	501(c)() (enter number) organization					
		4947(a)(1) nonexempt charitable trust not treated as a private foundation					
		527 political organization					
Form 99	0-PF	X 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. O	nly 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						
X	For an organization contributor. Comple	filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one ete Parts I and II.					
Special	Rules						
	509(a)(1) and 170(b)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% 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.						
but it mu	ust answer "No" on	at is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), 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 g requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					

923451 02-01-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions

for Form 990, 990-EZ, or 990-PF.

Name of organization
THE FRANCIS J. AND PATRICIA A. HOULIHAN
FOUNDATION C/O GRUBICH CONSULTANTS LTD

Employer identification number 36-4121030

Part	Į.	Contributors	(see	instructions)
-------------	----	--------------	------	---------------

(a)	(b)	(c) Aggregate contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
1	FRANCIS J. HOULIHAN 62 SPRING CREEK ROAD BARRINGTON, IL 60010	\$ 200,000.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c) Aggregate contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c) Aggregate contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there Is a noncash contribution)
(a)	(b)	(c) Aggregate contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE FRANCIS J. AND PATRICIA A. HOULIHAN FOUNDATION C/O GRUBICH CONSULTANTS LTD

36-4121030

Part II Noncash Property (see instructions)

art II No	oncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	26.411 IS. OF VANGUARD INDEX 500 FUND		
		\$ 200,000.	12/23/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<u> </u>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
$- \frac{1}{2}$		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3453 02-01-10		\$	90, 990-EZ, or 990-PF) (

						-	
FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY C	ASH IN	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
LAKE FOREST BANK & TRUST CO.							55.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A				55.
FORM 990-PF DIVIDEN	DS AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
CHARLES SCHWAB & CO INTEREST DIVIDEND INCOME VANGUARD 500 INDEX FUND ADM VANGUARD 500 INDEX FUND INV			7,423. 35,812. 11,869. 538.	0. 0. 0.		7,423 35,812 11,869 538	
TOTAL TO FM 990-PF, PART I,	LN 4		55,642.	0.		55,642	
FORM 990-PF		LEGAL	FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT IN		(C) ADJUSTED NET INCOM		
MAUCK & BAKER		104.		0.			0.
TO FM 990-PF, PG 1, LN 16A		104.		0.			0.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT IN		(C) ADJUSTED NET INCOM		
U.S. TREASURY DEPARTMENT - 2008		1,463.		0.			0.
TO FORM 990-PF, PG 1, LN 18		1,463.		0.			0.
:				====			

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		
STATE REGISTRATION FEES ASSOCIATION DUES	115. 495.		0.	0.
TO FORM 990-PF, PG 1, LN 23	610.		0.	0.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT 6
DESCRIPTION	U.S GOV'		BOOK VALUE	FAIR MARKET VALUE
OKLAHOMA CITY 5.85% 7/1/12 BOOSHKOSH WI	ONDS	X Х	71,159. 0.	•
TOTAL U.S. GOVERNMENT OBLIGAT	TIONS	•		
TOTAL STATE AND MUNICIPAL GOV	JERNMENT OBL	IGATIONS	71,159.	75,081.
TOTAL TO FORM 990-PF, PART II	I, LINE 10A		71,159.	75,081.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MIDCAP 400 S&P DEPOSITARY REC VANGUARD INDEX 500 FUND ISHARES TRUST DJ SELECT DIVID CONOCO PHILLIPS VALERO ENERGY CORP. CAPITAL WORLD GROWTH & INCOME LOWES COMPANIES, INC. AMERICAN HIGH INC TR CL A CAPITAL INCOME BLDR FUND FUNDAMENTAL INVRS INC. CL A	·.		237,461. 894,294. 60,842. 25,045. 46,876. 162,537. 15,887. 180,110. 285,854. 207,819.	723,817. 43,910. 20,428. 11,725. 144,033. 11,695. 159,976. 225,851.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		2,116,725.	1,968,852.

FORM 990-PF 05	THER INVESTMENTS		STATE	MENT 8
DESCRIPTION	VALUATION METHOD BOO	OK VALUE		MARKET LUE
WASHINGTON TRUST BANK 4/70%	COST	0.		0.
TOTAL TO FORM 990-PF, PART II, L	INE 13	0.		0.
	AND CONTRIBUTIONS DURING THE YEAR		STATE	MENT 9
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONS AND PURPOSE OF GRA		PIENT ATUS	AMOUNT
ADVOCATE GOOD SHEPHERD HOSPITAL 450 W. HIGHWAY 22 BARRINGTON, IL 60010	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARIT		44,000.
AMERICAN HEART ASSOCIATION 460 N. LINDBERG BLVD. ST LOUIS, MO 63141		PUBLIC CHARIT		1,500.
ANNUAL CATHOLIC APPEAL 155 E. SUPERIOR STREET CHICAGO, IL 606112931	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARIT		1,000.
AUXILIARY OF GOOD SHEPARD HOSPITAL - ART IN THE BARN 450 W. HIGHWAY 22 BARRINGTON, IL 60010	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARIT		1,000.
BARRINGTON AREA COMMUNITY FOUNDATION 421 NORTHWEST HIGHWAY, #201 BARRINGTON, IL 60010	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARIT		300.
BIRTHRIGHT 507 N. CENTER STREET, #B BLOOMINGTON, IL 61704	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARIT		1,000.

THE FRANCIS J. AND PATRICIA A.	HOULIHAN			36-4121030
CHALLENGER LEARNING CENTER FOR SCIENCE 222 CHURCH STREET WOODSTOCK, IL 60098	CHARITY'S	ЕХЕМРТ	PUBLIC CHARITY	1,000.
D.A.R.E TOWN OF LINN POLICE DEPARTMENT W3728 FRANKLIN WALSH DRIVE, P.O. BOX 99 ZENDA, IL 53195		EXEMPT	PUBLIC CHARITY	500.
ELGIN SYMPHONY ORCHESTRA 20 DUPAGE COURT ELGIN, IL 601206424	N/A CHARITY'S PURPOSE	EXEMPT	PUBLIC CHARITY	10,000.
FLIGHT 93 NATIONAL MEMORIAL FUND 11 DUPONT CIRCLE WASHINGTON, DC 20036	N/A CHARITY'S PURPOSE	EXEMPT	PUBLIC CHARITY	1,000.
GENEVA LAKE CONSERVANCY 398 MILL STREET, P.O. BOX 588 FONTANA, WI 53125	N/A CHARITY'S PURPOSE	EXEMPT	PUBLIC CHARITY	1,500.
GENEVA NATIONAL FOUNDATION 1221 GENEVA NATIONAL AVENUE SOUTH LAKE GENEVA, WI 53147	N/A CHARITY'S PURPOSE	EXEMPT	PUBLIC CHARITY	1,000.
ILETFSO - ILLINOIS LAW ENFORCEMENT TORCH RUN FOR SPECIAL OLYMPICS - 1605 E. WILLOW STREET NORMAL, IL 61761	N/A CHARITY'S PURPOSE	ЕХЕМРТ	PUBLIC CHARITY	500.
LAWS - THE TURTLE OPEN P.O. BOX 1000 ELKHORN, WI 53121	N/A CHARITY'S PURPOSE	EXEMPT	PUBLIC CHARITY	400.
LES TURNER ALS FOUNDATION 5550 W. TOUHY AVENUE, SUITE 301 SKOKIE, IL 60007	N/A CHARITY'S PURPOSE	ЕХЕМРТ	PUBLIC CHARITY	500.
MARIAN CENTRAL CATHOLIC HIGH SCHOOL 1001 MCHENRY AVENUE WOODSTOCK, IL 60098	N/A CHARITY'S PURPOSE	EXEMPT	EDUCATION FACILITY	1,000.

THE FRANCIS J. AND PATRICIA A.	HOULIHAN		36-4121030
MARINE CORPS SCHOLARSHIP FUND 1160 ALEXANDER COURT CARY, IL 60013	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	1,100.
MARYKNOLL FATHERS AND BROTHERS P.O. BOX 302 MARYKNOLL, NY 10545	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	1,500.
MEDICAL MISSIONARIES OF MARY 4425 W. 63RD STREET, SUITE 100 CHICAGO, IL 60629	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	1,000.
MERCY HOME FOR BOYS AND GIRLS 1140 W. JACKSON BOULEVARD CHICAGO, IL 60101	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	1,000.
MIDWEST RENEGADES 609 TANGLEWOOD TRAIL MCHENRY, IL 60050	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	2,000.
MT. CARMEL HIGH SCHOOL C/O FATHER DAN CARROLL 6410 S. DANTE AVENUE CHICAGO, IL 60637	N/A CHARITY'S EXEMPT PURPOSE	EDUCATION FACILITY	1,000.
MT. CARMEL HIGH SCHOOL ANNUAL FUND - BIG EVENT 6410 S. DANTE AVENUE CHICAGO, IL 60637	N/A CHARITY'S EXEMPT PURPOSE	EDUCATION FACILITY	3,500.
MT. CARMEL HIGH SCHOOL SCHOLARSHIP FUND 6410 S. DANTE AVENUE CHICAGO, IL 60637	N/A CHARITY'S EXEMPT PURPOSE	EDUCATION FACILITY	44,000.
NORTHWESTERN UNIVERSITY 420 EAST SUPERIOR STREET, 9TH FLOOR CHICAGO, IL 60611	N/A CHARITY'S EXEMPT PURPOSE	EDUCATION FACILITY	10,000.
PROJECT HOPE MINISTRY 120 ELA STREET BARRINGTON, IL 60010	N/A CHARITY'S EXEMPT PURPOSE	PUBLIC CHARITY	3,000.

THE FRANCIS J. AND PATRICIA A.	HOULIHAN		36-4121030
RAUE CENTER FOR THE ARTS 108 MINNIE STREET MILWAUKEE, WI 53215	N/A CHARITY'S EXE PURPOSE	PUBLIC CMPT CHARITY	11,000.
SCHOOL SISTERS OF NOTRE DAME 1431 EUCLID AVENUE BERWYN, IL 60402		PUBLIC CMPT CHARITY	2,000.
SCHOOL SISTERS OF ST. FRANCIS 1501 S. LAYTON BLVD. MILWAUKEE, WI 53215		PUBLIC CHARITY	1,000.
SISTERS OF MERCY 7262 MERCY ROAD OMAHA, NE 68124	N/A CHARITY'S EXE PURPOSE	PUBLIC CHARITY	3,000.
SISTERS OF ST. JOSEPH P.O. BOX 279 CONCORDIA, KS 66901	N/A CHARITY'S EXE PURPOSE	PUBLIC CHARITY	11,000.
SPECIAL OLYMPICS ILLINOIS 1605 E. WILLOW STREET NORMAL, IL 61761	N/A CHARITY'S EXE PURPOSE	PUBLIC CMPT CHARITY	100.
ST. ANNE'S COMMUNITY CHURCH 120 ELA STREET BARRINGTON, IL 60010	N/A CHARITY'S EXE PURPOSE	CHURCH CMPT	1,000.
ST. FRANCES OF ROME CHURCH 1428 S. 59TH COURT CICERO, IL 60804	N/A CHARITY'S EXE PURPOSE	CHURCH EMPT	1,000.
ST. MARY OF THE ASSUMPTION CHURCH P.O. BOX 669 PARK CITY, UT 84060	N/A CHARITY'S EXE PURPOSE	CHURCH EMPT	2,000.
ST. VIATOR HIGH SCHOOL 1213 E. OAKTON STREET ARLINGTON HEIGHTS, IL 60004	N/A CHARITY'S EXE PURPOSE	EDUCATION FACILITY	500.

THE FRANCIS J. AND PATRICIA A.	HOULIHAN			36-4121030
ST. XAVIER UNIVERSITY 3700 W. 103RD STREET CHICAGO, IL 60655	N/A CHARITY'S PURPOSE	EXEMPT	EDUCATION FACILITY	1,000.
STEPPENWOLF THEATER COMPANY 1605 E. WILLOW STREET CHICAGO, IL 60614	N/A CHARITY'S PURPOSE	ЕХЕМРТ	PUBLIC CHARITY	300.
THE SMILE TRAIN 245 FIFTH AVENUE #2201 NEW YORK, NY 10016	N/A CHARITY'S PURPOSE	ЕХЕМРТ	PUBLIC CHARITY	1,000.
WTTW CHANNEL 11 5400 N. ST. LOUIS AVENUE CHICAGO, IL 606254698	N/A CHARITY'S PURPOSE	EXEMPT	PUBLIC CHARITY	100.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A			169,300.

#20-3662445

THE FRANCIS J. & PATRICIA A. FOUNDATION SCHEDULE FOR FORM 990-PF - 2009

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<u>Item 2. Information Regarding Contribution, Grant, Gift, Loan Scholarship, etc. Programs</u>

The Francis J. & Patricia A. Houlihan Foundation (Foundation) does not accept unsolicited requests for funds from organizations. The Foundation does, however, make unrestricted contributions to public charities in accordance with the Foundation's purpose as set forth in its Trust Agreement.