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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

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.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation THE ELSSY FABELA FOUNDATION		A Employer identification number 36-4144368
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 630-820-0400
	City or town, state, and ZIP code 501 EAST COLLEGE AVENUE AURORA, IL 60505		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,828,294. (Part I, column (d) must be on cash basis)		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	16,778.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	523.	523.	523.	STATEMENT 1
	4 Dividends and interest from securities	102,259.	102,259.	102,259.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<506,178.>			
	b Gross sales price for all assets on line 6a	2,729,655.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<386,618.>	102,782.	102,782.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	70,000.	0.	0.	70,000.
	14 Other employee salaries and wages	55,925.	0.	0.	55,925.
	15 Pension plans, employee benefits	690.	0.	0.	690.
	16a Legal fees				
	b Accounting fees	STMT 3 10,105.	0.	0.	10,105.
	c Other professional fees	STMT 4 1,670.	0.	0.	1,670.
	17 Interest				
	18 Taxes	STMT 5 10,949.	0.	0.	9,905.
	19 Depreciation and depletion	9,880.	0.	5,522.	
	20 Occupancy	12,841.	0.	0.	12,841.
	21 Travel, conferences, and meetings	96.	0.	0.	96.
	22 Printing and publications				
	23 Other expenses	STMT 6 12,050.	196.	0.	11,854.
	24 Total operating and administrative expenses. Add lines 13 through 23	184,206.	196.	5,522.	173,086.
	25 Contributions, gifts, grants paid	29,743.			29,743.
26 Total expenses and disbursements. Add lines 24 and 25	213,949.	196.	5,522.	202,829.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<600,567.>				
b Net investment income (if negative, enter -0-)		102,586.			
c Adjusted net income (if negative, enter -0-)			97,260.		

P20

Part II Balance Sheets

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	60,089.	108,991.	108,991.
	2	Savings and temporary cash investments	590,195.	565,643.	565,643.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use	150.	350.	350.
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	38.	96.	96.
	c	Investments - corporate bonds STMT 9	887,271.	0.	0.
11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 10	1,265,099.	2,127,728.	2,127,728.	
14	Land, buildings, and equipment: basis ▶ 68,291.				
	Less: accumulated depreciation STMT 11 ▶ 44,417.	3,674.	23,874.	23,874.	
15	Other assets (describe ▶ PREPAID INCOME TAX)	621.	1,612.	1,612.	
16	Total assets (to be completed by all filers)	2,807,137.	2,828,294.	2,828,294.	
Liabilities	17	Accounts payable and accrued expenses	1,000.	3,327.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	1,000.	3,327.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,371,656.	4,991,053.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	<1,565,519.>	<2,166,086.>	
30	Total net assets or fund balances	2,806,137.	2,824,967.		
31	Total liabilities and net assets/fund balances	2,807,137.	2,828,294.		

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	2,806,137.
2 Enter amount from Part I, line 27a	2	<600,567.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	619,397.
4 Add lines 1, 2, and 3	4	2,824,967.
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	2,824,967.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a REALIZED LOSS ON INVESTMENTS	P	VARIOUS	VARIOUS
b REALIZED LOSS ON INVESTMENTS	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,189,319.		1,255,712.	<66,393.>
b 1,540,336.		1,980,121.	<439,785.>
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<66,393.>
b			<439,785.>
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<506,178.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	<66,393.>

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	209,919.	2,959,617.	.070928
2007	232,757.	3,306,650.	.070391
2006	233,709.	3,332,056.	.070140
2005	250,095.	3,429,259.	.072930
2004	243,998.	3,599,572.	.067785
2 Total of line 1, column (d)			2 .352174
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .070435
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,696,980.
5 Multiply line 4 by line 3			5 189,962.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,026.
7 Add lines 5 and 6			7 190,988.
8 Enter qualifying distributions from Part XII, line 4			8 202,829.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI 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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,026.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,026.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,026.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,640.	
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		
7 Total credits and payments. Add lines 6a through 6d	7	2,640.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,614.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,040. Refunded <input checked="" type="checkbox"/>	11	574.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► SOFIA FABELA HALCOMB Telephone no. ► 630-820-0400
 Located at ► 501 E. COLLEGE AVE., AURORA, IL ZIP+4 ► 60505

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?N/A
▶ ☐

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AUGIE K. FABELA, SR. 501 EAST COLLEGE AVENUE AURORA, IL 60505	PRESIDENT 5.00	0.	0.	0.
ELSSY FABELA 501 EAST COLLEGE AVENUE AURORA, IL 60505	VICE PRESIDENT/CHAIR LADY 30.00	30,000.	0.	0.
SOFIA FABELA HALCOMB 501 EAST COLLEGE AVENUE AURORA, IL 60505	SECRETARY/TREASURER 40.00	40,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SUMMER CAMPS/PROGRAMS-ENRICHMENT PROGRAMS	
	6,230.
2 CLOTHING PROGRAM	
	3,431.
3 AFTER SCHOOL - HOMEWORK PROGRAM	
	4,149.
4 FAMILY EDUCATIONAL - ENRICHMENT PROGRAM	
	7,120.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,075,675.
b	Average of monthly cash balances	1b	662,376.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,738,051.
e	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	2,738,051.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,071.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,696,980.
6	Minimum investment return Enter 5% of line 5	6	134,849.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	202,829.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	202,829.
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	1,026.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	201,803.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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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				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
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: ► \$ N/A				
a Applied to 2008, but not more than line 2a			0.	
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				0.
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				0.
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.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 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

07/06/98

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b 85% of line 2a
- c Qualifying distributions from Part XII, line 4 for each year listed
- d Amounts included in line 2c not used directly for active conduct of exempt activities
- e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
97,260.	130,793.	165,333.	140,012.	533,398.
82,671.	111,174.	140,533.	119,010.	453,388.
202,829.	209,919.	232,757.	233,709.	879,214.
0.	0.	0.	0.	0.
202,829.	209,919.	232,757.	233,709.	879,214.
				0.
				0.
89,899.	98,654.	110,222.	111,069.	409,844.
				0.
				0.
				0.
				0.

- 3 Complete 3a, b, or c for the alternative test relied upon:
- a "Assets" alternative test - enter:
- (1) Value of all assets
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
- c "Support" alternative test - enter:
- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
- (3) Largest amount of support from an exempt organization
- (4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

ELSSY FABELA, (630)820-0400
501 E. COLLEGE AVE., AURORA, IL 60505

- b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED

- c Any submission deadlines:

NONE

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ITEM 2B ABOVE

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <u>Aggie Sakela Hakomb</u>		Date <u>5/7/10</u>	Title <u>Secretary/Treasurer</u>	
	Preparer's signature <u>Jamie J. Sauer CPA</u>		Date <u>5/3/10</u>	Check if self-employed <input type="checkbox"/>	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>SIKICH LLP</u> <u>998 CORPORATE BLVD</u> <u>AURORA, IL 60502</u>		EIN <u> </u>		Phone no. <u>630-566-8400</u>
	EIN <u> </u>		Phone no. <u>630-566-8400</u>		

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

Employer identification number

THE ELSSY FABELA FOUNDATION

36-4144368

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

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

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

Name of organization

Employer identification number

THE ELSSY FABELA FOUNDATION

36-4144368

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CLAUDIA FABELA 1119 TUSCANY LANE NAPERVILLE, IL 60564	\$ 16,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	EQUIPMENT	050197	200DB	5.00	16	3,391.			3,391.	3,101.		0.
2	COMPUTER STAND	021800	200DB	7.00	16	320.			320.	320.		0.
3	FAX MACHINE	030100	200DB	5.00	16	140.			140.	140.		0.
4	FILE CABINET TIME CLOCK,	042000	200DB	7.00	16	182.			182.	182.		0.
5	SHREDDER	063000	200DB	5.00	16	360.			360.	360.		0.
6	VAN	092800	200DB	5.00	16	25,966.			25,966.	25,461.		0.
7	COMPUTER	061402	200DB	5.00	16	1,234.			1,234.	1,132.		0.
8	TWO DELL COMPUTERS	081505	200DB	5.00	16	836.			836.	685.		60.
9	OFFICE TABLE & CHAIRS	041406	200DB	7.00	16	1,919.			1,919.	1,150.		220.
10	STORAGE UNIT & MARKERBOARD	042806	200DB	7.00	16	843.			843.	495.		99.
11	OFFICE FURNITURE	042806	200DB	7.00	16	1,055.			1,055.	619.		125.
12	OFFICE FURNITURE	103106	200DB	7.00	16	380.			380.	195.		53.
13	SOFAS	113006	200DB	7.00	16	1,001.			1,001.	502.		143.
24	FAX/PRINTER/SCANNER ALL IN ONE MACHINE	030108	200DB	5.00	16	584.			584.	195.		156.
35	VAN	031609	200DB	5.00	16	30,080.			30,080.			9,024.
	* TOTAL 990-PF PG 1 DEPR					68,291.		0.	68,291.	34,537.	0.	9,880.

925102
08-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INCOME FROM SAVINGS ACCOUNTS	523.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	523.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS SECURITIES - DIVIDENDS	44,401.	0.	44,401.
VARIOUS SECURITIES - INTEREST	57,858.	0.	57,858.
TOTAL TO FM 990-PF, PART I, LN 4	102,259.	0.	102,259.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,105.	0.	0.	10,105.
TO FORM 990-PF, PG 1, LN 16B	10,105.	0.	0.	10,105.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL SERVICE	1,670.	0.	0.	1,670.
TO FORM 990-PF, PG 1, LN 16C	1,670.	0.	0.	1,670.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	9,905.	0.	0.	9,905.
FEDERAL TAX EXPENSE	1,044.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	10,949.	0.	0.	9,905.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	5,335.	0.	0.	5,335.
INSURANCE	4,068.	0.	0.	4,068.
MISCELLANEOUS	1,191.	0.	0.	1,191.
POSTAGE	238.	0.	0.	238.
BANK FEES	196.	196.	0.	0.
OFFICE SUPPLIES AND EQUIPMENT	1,022.	0.	0.	1,022.
TO FORM 990-PF, PG 1, LN 23	12,050.	196.	0.	11,854.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN/LOSS OF INVESTMENTS	619,397.
TOTAL TO FORM 990-PF, PART III, LINE 3	619,397.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DETAIL AVAILABLE	96.	96.
TOTAL TO FORM 990-PF, PART II, LINE 10B	96.	96.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DETAIL AVAILABLE	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DETAIL AVAILABLE-FIXED INCOME	FMV	394,021.	394,021.
DETAIL AVAILABLE-MUTUAL FUNDS	FMV	1,733,707.	1,733,707.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,127,728.	2,127,728.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
EQUIPMENT	3,391.	3,101.	290.
COMPUTER STAND	320.	320.	0.
FAX MACHINE	140.	140.	0.
FILE CABINET	182.	182.	0.
TIME CLOCK, SHREDDER	360.	360.	0.
VAN	25,966.	25,461.	505.
COMPUTER	1,234.	1,132.	102.
TWO DELL COMPUTERS	836.	745.	91.
OFFICE TABLE & CHAIRS	1,919.	1,370.	549.
STORAGE UNIT & MARKERBOARD	843.	594.	249.

THE ELSSY FABELA FOUNDATION

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OFFICE FURNITURE	1,055.	744.	311.
OFFICE FURNITURE	380.	248.	132.
SOFAS	1,001.	645.	356.
FAX/PRINTER/SCANNER ALL IN ONE			
MACHINE	584.	351.	233.
VAN	30,080.	9,024.	21,056.
TOTAL TO FM 990-PF, PART II, LN 14	68,291.	44,417.	23,874.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AFTER SCHOOL HOMEWORK PROGRAM 501 EAST COLLEGE AVENUE AURORA, IL 60505			4,149.
FAMILY DAY PROGRAM 501 EAST COLLEGE AVENUE AURORA, IL 60505			2,238.
FAMILY TRANSPORTATION 501 EAST COLLEGE AVENUE AURORA, IL 60505			4,167.
SEE ATTACHED DETAIL FOR DIRECT DISTRIBUTIONS 501 EAST COLLEGE AVENUE AURORA, IL 60505			12,638.
SUMMER CAMP 501 EAST COLLEGE AVENUE AURORA, IL 60505			4,075.
SUMMER PROGRAM 501 EAST COLLEGE AVENUE AURORA, IL 60505			2,155.

THE ELSSY FABELA FOUNDATION

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HS/COLLEGE PREP PROGRAM
501 EAST COLLEGE AVENUE AURORA,
IL 60505

7.

CHILDREN'S DRAMA/MUSIC PROGRAM
501 EAST COLLEGE AVENUE AURORA,
IL 60505

314.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

29,743.

THE ELSSY FABELA FOUNDATION
501 E College Ave., Suite 308
Aurora, Illinois 60505
2009 FAMILY DISTRIBUTION

Family Number	Name	Address	Rel. To Found. Manager	Foundation Worker	Purpose of the Contribution	Gift Amount
1	970913 Corona-Heckett, Margarita	435 Sherman	Aurora, IL.	60505	For each of these needy families aid was in the form of clothing, personal care (hygiene) products (or gift certificates for such items) and/or holiday food baskets and expenses for emergency needs. For each family, the foundation maintains very detailed records as to the exact items.	\$159.57
2	970927 Rodriguez, Rafael & Maria	611 East Downer Place	Aurora, IL.	60505		\$882.54
3	970940 Aguirre, Alicia & Lorenzo	830 High Street	Aurora, IL.	60505		\$510.19
4	970945 Jaimes, Bernardino & Maria	1022 Church Road	Aurora, IL.	60505		\$184.57
5	970947 Fleming, Claudia	121 N Sumner	Aurora, IL.	60505		\$726.24
6	970948 Delgadillo, Alfredo & Maria	263 Schiller Avenue	Aurora, IL.	60505		\$460.27
7	971058 Montiel, Tiburcio & Catalina	939 Liberty Street	Aurora, IL.	60505		\$159.57
8	971059 Atkins, Diane	408 Grove Street Apt 1	Aurora, IL.	60505		\$428.75
9	971069 Luna, Miguel & Maria	230 N. Ohio Street	Aurora, IL.	60505		\$188.27
10	971071 Jaquez, Carmelita	316 Pearl Street	Montgomery, IL.	60538		\$159.57
11	971073 Bell, Bertina	6 W Fernwood	Holingbrook, IL.	60440		\$159.57
12	971074 Hernandez-Carrillo, Margarita	951 Kane Street	Aurora, IL.	60505		\$1,291.57
13	971077 Monarrez, Jose & Martina	273 Oakview Avenue	Aurora, IL.	60505		\$311.00
14	971078 Hernandez, Maria	245 Spruce Street	Aurora, IL.	60506		\$216.97
15	971181 Nicasio, Jacinto & Micaela	727 Spring Street	Aurora, IL.	60505		\$667.37
16	971184 Magana, Sonia	1234 S. Union Street	Aurora, IL.	60505		\$209.57
17	971185 Martinez, Selsa	786 E. Galena Boulevard	Aurora, IL.	60505		\$241.57
18	971297 Rangel, Ramon & Margarita	108 Grand Avenue	Aurora, IL.	60506		\$385.19
19	971299 Mares/Sepulveda, Graciela	628 Spring Street	Aurora, IL.	60505		\$245.67
20	9902184 Carrillo, Rito & Soledad	707 E. Downer Place	Aurora, IL.	60505		\$159.57
21	9909202 Gaspar, Pedro & Laura	133 N Lincoln Ave	Aurora, IL.	60505		\$369.97
22	9910203 Gutierrez/Almaraz, Leonardo & Maria	951 Kane Street	Aurora, IL.	60505		\$245.67
23	9910187 Aguilar, Silvia	471 Colfax Avenue	Aurora, IL.	60505		\$1,259.21
24	9911189 Rangel-De la Fuente, Jesus & Elaine	207 Lancaster Avenue	Aurora, IL.	60505		\$961.99

THE ELSSY FABELA FOUNDATION
501 E College Ave., Suite 308
Aurora, Illinois 60505
2009 FAMILY DISTRIBUTION

Family Number	Name Community Families	Address	Rel. To Found. Manager	Foundation Worker	Purpose of the Contribution	Gift Amount
25	Danny Mancilla	133 N Lincoln Avenue			Thanksgiving Baskets (34 at \$45.96 and 1 at \$45.69). Christmas Baskets (34 at \$41.90 and 1 at \$16.72).	\$50.00
26	Consuelo Montiel	1300 Front St				\$408.54
27	Evangeline Herrero	1248 Coventry Lane Unit 1				\$188.27
28	Celia High	611 E Downer Place				\$188.27
29	Melchor & Karla Tellez/Ortega	2271 Bluebell Court				\$245.67
30	Rosa Silva	1730 Illinois Ave				\$188.27
31	Victor & Biazriz Aguilar	501 Preston St #300				\$45.96
32	Gilberto & Adriana Vinasco	2032 Wedge Wood Circle				\$45.96
33	Alice Brinda	Hickory Ridge Dr				\$87.86
34	Allen Sahrina White	Big Oak Trail				\$87.86
35	Latoya Johnson	1301 Penn Avenue				\$87.86
36	Josie Valentine	2054 Fox Pointe Dr Apt #108				\$45.69
37	Petra Brown	719 A Prairie Street				\$71.55
38	Aniana & Priscilla Diaz	1750 North Maywood Unit 10				\$57.40
39	Karina Jaquez	101 Wake Field Court				\$28.40
40	Sara Cain	137 Glenn Lake Drive				\$41.90
41	Allen & Lila Williams	136 Glenn Lake Drive				\$41.90
42	Lidia Cardenas	Illinois Avenue				\$41.72
43	Aurora Community Center	501 E College Ave				\$100.00
	Grand Total					\$12,637.51

THE ELSSY FABELA FOUNDATION

2009

36-4144368

**PART XV:
SUPPLEMENTARY INFORMATION**

Item #

- 2b** THE FOUNDATION PRIMARILY ACCEPTS REFERRALS FROM COMMUNITY LEADERS WHO KNOW OF DISADVANTAGED FAMILIES WHO MIGHT APPEAR TO NEED ASSISTANCE. THESE REFERRALS ARE THEN DIRECTED TO THE FOUNDATION CHAIRMAN AND THE EXECUTIVE DIRECTOR WHO FORMALLY SCREEN THE CANDIDATES IN SEVERAL WAYS.

THE OBJECTIVE IS TO ASSIST DISADVANTAGED CHILDREN AND TEENS AND TO TRY TO ASSIST THEM IN COMPLETING THEIR EDUCATIONS AND BECOME PRODUCTIVE ADULTS IN THE COMMUNITY. AFTER A FAMILY IS REFERRED, IT MUST COMPLETE AN APPLICATION AND SUBMIT A FORMAL "INTAKE FORM" WHICH MUST ACCOMPANY THINGS LIKE W-2 FORMS, INCOME TAX FILINGS, CHECK STUBS, INFORMATION ON SOCIAL SECURITY AND DISABILITY AWARDS, PUBLIC AID DOCUMENTS, AND SOME LIVING EXPENSE INFORMATION. THE CHILDREN MUST PROVIDE GRADE REPORTS AND THE FAMILY MUST FIT THE POVERTY LEVEL GUIDELINES ESTABLISHED BY THE FEDERAL GOVERNMENT.

IF THE FAMILY FALLS WITHIN THESE GUIDELINES, IT MAY QUALIFY FOR HELP. THE FOUNDATION WILL DO EVERYTHING WITHIN ITS POWER TO MAKE ALL PEOPLE WITHIN THE FAMILY FEEL COMFORTABLE. EDUCATION ON MANY LEVELS IS PROVIDED TO HELP WITH THE COMFORT LEVEL INCLUDING LANGUAGE CLASSES. THE FAMILY MEMBERS MAY BE ASKED TO ASSIST THE FOUNDATION IN PROVIDING OTHER SERVICES TO OTHER FAMILIES IF THEY POSSESS A SKILL LEVEL WHICH MIGHT HELP THE FOUNDATION OR OTHER FAMILIES IN NEED.

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Messages (continued)

classification for tax purposes. We hope this will reduce the need for you to receive a revised Form 1099.

Your Form 1099 will be mailed by February 1, 2010, if you have not received income from a regulated investment company or an equity that will reclassify income.

For those clients that have elected to make deposits directly with Pershing, please do not mail checks to the Pasadena, California, or Chicago, Illinois. These locations are no longer available and the forwarding address information will expire as of December 10, 2009. Any check deposits received at these locations after December 10, 2009 will be returned. If you are making deposits directly, please mail your check deposits to:

Pershing LLC P.O. Box 18055A New Jersey 07185-0055

Please discard any existing deposit tickets and checkbook mailing labels that reflect the Pasadena, California, or Chicago, Illinois, addresses.

YOUR ACCOUNT MAY HOLD SECURITIES OFFERED, SPONSORED, AND/OR MANAGED BY, AND/OR TO WHICH SERVICES MAY BE RENDERED BY, NORTHWESTERN MUTUAL INVESTMENT SERVICES, LLC ("NMIS") OR ITS AFFILIATES AND FROM WHICH NMIS OR ITS AFFILIATES, OR THEIR REPRESENTATIVES, DIRECTLY OR INDIRECTLY, RECEIVES FEES, COMPENSATION OR OTHER REMUNERATION OR MAY OTHERWISE HAVE A FINANCIAL INTEREST. FOR MORE INFORMATION, PLEASE SEE NMIS' DISCLOSURE BROCHURE AND THE APPLICABLE PROSPECTUS OR SIMILAR DISCLOSURE DOCUMENT FOR THE VARIABLE ANNUITY MUTUAL FUND OR OTHER SECURITY.

INVESTMENT PRODUCTS ARE NOT INSURED BY THE FDIC OR BY ANY OTHER GOVERNMENT-SPONSORED AGENCY OF THE FEDERAL GOVERNMENT OR ANY STATE, ARE NOT DEPOSITS OR OTHER OBLIGATIONS OF, OR GUARANTEED BY, NMIS OR ITS AFFILIATES, AND ARE SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.

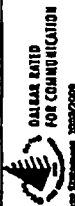
Northwestern Mutual Investment Services has a contingency plan to ensure services to our customers in the event of a significant business disruption or catastrophic occurrence. To learn more about our business continuity plan go to www.nmisinvestments.com or contact our home office at 1-866-664-7737.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Quantity	Description	Security Identifier	Cost Basis	Proceeds	Realized Gain/Loss	Term
01/06/09	Multiple	MULT	RUSSELL MONEY MARKET FUND CLASS A	RAMXX	56,700.00	56,700.00	0.00	Short Term
01/15/09	08/13/08	RDNG	DORAL BK CATANO P R CTF DEP ACT/365	258115724	95,000.00	95,000.00	0.00	Short Term

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Account Number: TA1-100087
THE ELSY FABELA FOUNDATION

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

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Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Class	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	Term
01/30/09	06/01/07	RDWG	INTERNATIONAL BUSINESS MACHS CORP Original Cost Basis: 99,002.00	459200ATB	100,000.000	100,000.00	100,000.00	0.00	Long Term
02/19/09	Multiple	SELL	CAPITAL INCOME BUILDER FUND CLASS A	CAIBX	5,316,321	344,381.71	200,000.00	-144,381.71	Long Term
02/19/09	Multiple	SELL	THE INCOME FUND OF AMERICA CLASS A	AMEOX	17,064,846	345,900.73	200,000.00	-145,900.73	Long Term
03/09/09	Multiple	MULT	CAPITAL INCOME BUILDER FUND CLASS A	CAIBX	485,172	31,428.58	16,956.76	-14,471.82	Short Term
03/09/09	Multiple	MULT	CAPITAL INCOME BUILDER FUND CLASS A	CAIBX	3,868,301	250,581.56	135,197.12	-115,384.44	Long Term
03/09/09	Multiple	MULT	THE INCOME FUND OF AMERICA CLASS A	AMEOX	7,073,996	143,398.37	76,116.20	-67,272.17	Short Term
03/09/09	Multiple	MULT	THE INCOME FUND OF AMERICA CLASS A	AMEOX	6,837,780	138,600.32	73,574.51	-65,025.81	Long Term
03/13/09	06/01/07	RDWG	AMERICA CLASS A CITICORP INC NT 6.200% 03/15/09 B/E Original Cost Basis: 99,320.00	172967AX9	100,000.000	100,000.00	100,000.00	0.00	Long Term
03/16/09	Multiple	MULT	INTERMEDIATE BOND FUND OF AMERICA	AIBAX	15,810,277	200,933.45	200,000.00	-933.45	Short Term
03/27/09	Multiple	SELL	INTERMEDIATE BOND FUND OF AMERICA	AIBAX	3,927,730	49,917.98	50,000.00	82.02	Short Term
03/31/09	Multiple	MULT	RUSSELL MONEY MARKET FUND CLASS A	RAMXX	60,015,000	60,015.00	60,015.00	0.00	Short Term
04/13/09	Multiple	SELL	INTERMEDIATE BOND FUND OF AMERICA	AIBAX	4,093,823	52,028.87	52,237.18	208.31	Short Term
04/13/09	Multiple	MULT	INTERMEDIATE BOND FUND OF AMERICA	AIBAX	4,093,822	52,028.85	52,237.17	208.32	Short Term
04/15/09	06/01/07	MAT	ATLANTIC RICHFIELD CO NT Original Cost Basis: 100,355.00	048825B11	100,000.000	100,000.00	100,000.00	0.00	Long Term
05/06/09	Multiple	SELL	SHORT-TERM BOND FUND OF AMERICA	ASBAX	10,060,362	99,096.26	100,000.00	903.74	Short Term
06/29/09	Multiple	MULT	RUSSELL MONEY MARKET FUND CLASS A	RAMXX	75,556,070	75,556.07	75,556.07	0.00	Short Term
06/29/09	Multiple	SELL	SHORT-TERM BOND FUND OF AMERICA	ASBAX	3,316,583	32,669.52	33,000.00	330.48	Short Term
09/18/09	03/16/09	MAT	GATEWAY BK FSB SAN FRANCISCO CALIF FUND OF AMERICA	36758PC08	50,000.000	50,000.00	50,000.00	0.00	Short Term
09/25/09	Multiple	SELL	SHORT-TERM BOND FUND OF AMERICA	ASBAX	42,871	422.33	430.00	7.67	Short Term
10/14/09	06/01/07	SELL	ANHEUSER-BUSCH COS INC MEDIUM TERM NTS Original Cost Basis: 99,969.00	03522QAC9	100,000.000	99,989.00	103,834.00	3,845.00	Long Term

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Quantity	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	Term
10/14/09	04/02/07	SELL	BEAR STEARNS COS INC NT	073902P7	100,000,000	100,225.00	106,229.00	6,004.00	Long Term
10/14/09	04/02/07	SELL	Original Cost Basis: 100,456.00 CISCO SYS INC SR NT	17275RA88	100,000,000	100,262.00	105,475.00	5,213.00	Long Term
10/14/09	04/02/07	SELL	5.250% 02/22/11 B/E Original Cost Basis: 100,727.00 GOLDMAN SACHS GROUP INC SR NT	38141CCW4	100,000,000	100,105.00	105,925.00	5,820.00	Long Term
10/14/09	04/02/07	SELL	Original Cost Basis: 100,147.00 HOME DEPOT INC SR NT	437076AR3	100,000,000	99,852.00	106,008.00	6,156.00	Long Term
10/14/09	04/02/07	SELL	5.250% 12/16/13 B/E Original Cost Basis: 99,783.00 SBC COMMUNICATIONS INC GLOBAL NT	78387CAS2	100,000,000	100,224.00	104,093.00	3,869.00	Long Term
11/09/09	Multiple	SELL	Original Cost Basis: 100,716.00 THE BOND FUND OF AMERICA CLASS A	ABNDX	2,817,751	30,907.35	33,334.00	2,426.65	Short Term
11/09/09	Multiple	SELL	THE BOND FUND OF AMERICA CLASS A	ABNDX	2,817,667	30,906.43	33,333.00	2,426.57	Short Term
11/09/09	Multiple	SELL	THE BOND FUND OF AMERICA CLASS A	ABNDX	2,817,667	30,906.43	33,333.00	2,426.57	Short Term
11/18/09	Multiple	MULT	SHORT-TERM BOND FUND OF AMERICA	ASBAX	2,092,399	20,613.45	21,070.46	457.01	Short Term
12/22/09	Multiple	MULT	THE BOND FUND OF AMERICA CLASS A	ABNDX	4,226,543	46,374.74	50,000.00	3,625.26	Short Term
12/22/09	Multiple	MULT	THE BOND FUND OF AMERICA CLASS A	ABNDX	4,226,543	46,374.73	50,000.00	3,625.27	Short Term
12/22/09	Multiple	SELL	CAPITAL WORLD BOND FUND CLASS A	CWBFX	2,465,483	50,443.78	50,000.00	-443.78	Short Term
Total Short Term						\$1,255,712.19	\$1,189,318.84	-\$66,393.35	
Total Long Term						\$1,980,121.32	\$1,540,335.63	-\$439,785.69	