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

2009

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

For calendar year 2009, or tax year beginning

, and ending

- G Check all that apply:
- | | | |
|-----------------------------------------|--------------------------------------------------------------------|---------------------------------------|
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return |
| <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change |

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation	A Employer identification number			
	THE ELSY FABELA FOUNDATION	36-4144368			
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number			
501 EAST COLLEGE AVENUE	308	630-820-0400			
City or town, state, and ZIP code		C If exemption application is pending, check here ► <input type="checkbox"/>			
AURORA, IL 60505		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				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method:	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
► \$ 2,828,294.	(Part I, column (d) must be on cash basis)				
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	
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.>				
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.		
REVENUE					
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.	10,105.	
c Other professional fees	STMT 4	1,670.	0.	1,670.	
17 Interest					
18 Taxes	STMT 5	10,949.	0.	9,905.	
19 Depreciation and depletion		9,880.	0.	5,522.	
20 Occupancy		12,841.	0.	12,841.	
21 Travel, conferences, and meetings		96.	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:		<600,567.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			102,586.		
c Adjusted net income (if negative, enter -0-)				97,260.	

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02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		60,089.	108,991.
	2 Savings and temporary cash investments		590,195.	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.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 8	38.	96.
	c Investments - corporate bonds	STMT 9	887,271.	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.
	14 Land, buildings, and equipment: basis ►	68,291.		
	Less accumulated depreciation	STMT 11 ►	44,417.	3,674.
	15 Other assets (describe ► <u>PREPAID INCOME TAX</u>)		621.	23,874.
				1,612.
	16 Total assets (to be completed by all filers)		2,807,137.	2,828,294.
	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.
	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) ►	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						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69				(k) Excess of col. (i) over col. (j), if any
a				<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.	(attach copy of letter if necessary-see instructions)	1	1,026.
b	Date of ruling or determination letter: _____			
c	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			
d	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2			1,026.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,026.
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 ► 1,040. Refunded ► 11			574.

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

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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 ► 15 N/A
and enter the amount of tax-exempt interest received or accrued during the year

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"/> X <input 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"/> X <input 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"/> X <input 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"/> X <input 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 ► 1b <input type="checkbox"/> <input checked="" type="checkbox"/> 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 <input type="checkbox"/> <input checked="" type="checkbox"/> 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)): 2 <input type="checkbox"/> <input checked="" type="checkbox"/> N/A | | |
| 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"/> X <input type="checkbox"/> No | | |
| If "Yes," list the years ► 2a <input type="checkbox"/> <input checked="" type="checkbox"/> N/A | | |
| 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.) 2b <input type="checkbox"/> <input checked="" type="checkbox"/> N/A | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 2c <input type="checkbox"/> <input checked="" type="checkbox"/> N/A | | |
| 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"/> X <input type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b <input type="checkbox"/> <input checked="" type="checkbox"/> N/A | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a <input type="checkbox"/> <input checked="" type="checkbox"/> N/A | | |
| 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 <input type="checkbox"/> <input checked="" type="checkbox"/> X | | |

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



Organizations relying on a current notice regarding disaster assistance check here

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

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

6b



b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

-
- Yes
-
- No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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

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

1

9

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

1 1 6 8

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.

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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:	1a	202,829.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	202,829.
b	Cash distribution test (attach the required schedule)	5	1,026.
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	201,803.
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		
6	Adjusted qualifying distributions . Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see 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				0.
a Enter amount for 2008 only				
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				0.
a Applied to 2008, but not more than line 2a				
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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

 4942(j)(3) or 4942(j)(5)

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
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.
				0.

b 85% of line 2a

202,829.	209,919.	232,757.	233,709.	879,214.
----------	----------	----------	----------	----------

c Qualifying distributions from Part XII, line 4 for each year listed

202,829.	209,919.	232,757.	233,709.	879,214.
----------	----------	----------	----------	----------

d Amounts included in line 2c not used directly for active conduct of exempt activities

0.	0.	0.	0.	0.
----	----	----	----	----

e Qualifying distributions made directly for active conduct of exempt activities.

202,829.	209,919.	232,757.	233,709.	879,214.
----------	----------	----------	----------	----------

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

202,829.	209,919.	232,757.	233,709.	879,214.
----------	----------	----------	----------	----------

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

202,829.	209,919.	232,757.	233,709.	879,214.
----------	----------	----------	----------	----------

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

202,829.	209,919.	232,757.	233,709.	879,214.
----------	----------	----------	----------	----------

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)

202,829.	209,919.	232,757.	233,709.	879,214.
----------	----------	----------	----------	----------

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)

202,829.	209,919.	232,757.	233,709.	879,214.
----------	----------	----------	----------	----------

(3) Largest amount of support from an exempt organization

202,829.	209,919.	232,757.	233,709.	879,214.
----------	----------	----------	----------	----------

(4) Gross investment income

202,829.	209,919.	232,757.	233,709.	879,214.
----------	----------	----------	----------	----------

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 12				
Total			► 3a	29,743.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		(e) Related or exempt function income	
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14 523.	
4 Dividends and interest from securities			14 102,259.	
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18 <506,178.>	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.	<403,396.>	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	<403,396.>
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

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)

023451 02-01-10

Name of organization

THE ELSY FABELA FOUNDATION

Employer identification number

36-4144368

Part I Contributors (see instructions)

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

Asset No	Description	Date Acquired	Method	Life	Line No	Undisputed Cost Or Basis	Bus % Excl	Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	EQUIPMENT	050197200DB5.00	16	3,391.					3,391.	3,101.		0.
2	COMPUTER STAND	021800200DB7.00	16	320.					320.	320.		0.
3	FAX MACHINE	030100200DB5.00	16	140.					140.	140.		0.
4	FILE CABINET	042000200DB7.00	16	182.					182.	182.		0.
TIME CLOCK,												
5	SHREDDER	063000200DB5.00	16	360.					360.	360.		0.
6	VAN	092800200DB5.00	16	25,966.					25,966.	25,461.		0.
7	COMPUTER	061402200DB5.00	16	1,234.					1,234.	1,132.		0.
8	TWO DELL COMPUTERS	081505200DB5.00	16	836.					836.	685.		60.
OFFICE TABLE &												
9	CHAIRS	041406200DB7.00	16	1,919.					1,919.	1,150.		220.
STORAGE UNIT &												
10	MARKERBOARD	042806200DB7.00	16	843.					843.	495.		99.
11	OFFICE FURNITURE	042806200DB7.00	16	1,055.					1,055.	619.		125.
12	OFFICE FURNITURE	103106200DB7.00	16	380.					380.	195.		53.
13	SOFAS	113006200DB7.00	16	1,001.					1,001.	502.		143.
FAX/PRINTER/SCANNER												
24	ALL IN ONE MACHINE	030108200DB5.00	16	584.					584.	195.		156.
35	VAN	031609200DB5.00	16	30,080.					30,080.			9,024.
* TOTAL 990-PF PG 1									0.	68,291.	34,537.	0.
DEPR												9,880.

THE ELSY FABELA FOUNDATION

36-4144368

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

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

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

DESCRIPTION

AMOUNT

CHANGE IN UNREALIZED GAIN/LOSS OF INVESTMENTS

619,397.

TOTAL TO FORM 990-PF, PART III, LINE 3

619,397.

THE ELSY FABELA FOUNDATION

36-4144368

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

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

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

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

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 ELSY FABELA FOUNDATION

36-4144368

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 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

36-4144368

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.

1

THE ELSY 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 970915	Corona-Beckett, Margarita	435 Sherman	Aurora, IL.	60505		\$159.57
2 970927	Rodriguez, Rafael & Maria	611 East Owner Place	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)	\$882.54
3 970940	Aguirre, Alicia & Lorenzo	830 High Street	Aurora, IL.	60505		\$510.10
4 970945	Juimes, Bernardino & Maria	1022 Church Road	Aurora, IL.	60505		\$184.57
5 970947	Fleming, Claudia	121 N Skinner	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	210 N. Ohio Street	Aurora, IL	60505		\$188.27
10 971071	Jaquez, Carmelia	316 Pearl Street	Montgomery, IL	60538		\$159.57
11 971073	Bell, Bertha	6 W Fernwood	Holbrook, IL	60440	and/or holiday food baskets, and expenses for emergency needs. For each family.	\$159.57
12 971074	Hernandez-Carrillo, Margarita	951 Kiue Street	Aurora, IL	60505		\$1,291.57
13 971077	Monarez, 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	Negana, Sonia	1234 S. Union Street	Aurora, IL	60505		\$209.57
17 971185	Marinez, Sulsa	786 E. Galena Boulevard	Aurora, IL	60505	the foundation maintains very detailed records as to the exact items.	\$241.57
18 971297	Rangel, Ramon & Margarita	108 Grand Avenue	Aurora, IL	60506		\$385.19
19 971299	Menes/Sepulveda, Graciela	628 Spring Street	Aurora, IL	60505		\$245.67
20 9902184	Camilo, Rio & Solead	707 E. Owner Place	Aurora, IL	60505		\$159.57
21 9909202	Gaspard, Pedro & Lauri	133 N. Lincoln Ave	Aurora, IL	60505		\$360.97
22 9910203	Gutierrez/Almaraz, Leomundo & Maria	951 Kiue Street	Aurora, IL	60505		\$245.67
23 9910187	Abular, Silvia	471 Cullux Avenue	Aurora, IL	60505		\$1,259.21
24 9911189	Ramirez-De la Fuent, 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

2

Family Number	Name	Family	Address	Rel. To Foundation Worker	Purpose of the Contribution	Gift Amount
25 99999999	Danny Mancilla	Community Families	133 N Lincoln Avenue	Aurora, IL 60505		\$50.00
26 99999999	Consuelo Montiel		1300 Front St	Aurora, IL 60505		\$408.54
27 99999999	Evangelina Herrera		1248 Coventry Lane Unit 1	Aurora, IL 60506		\$188.27
28 99999999	Celia High		611 E Downer Place	Aurora, IL 60505		\$188.27
29 99999999	Meilchor & Karla Tellez/Ortega		2271 Bluebell Court	Aurora, IL 60506	Baskets (34 at \$245.67)	
30 99999999	Rosa Silva		1730 Illinois Ave:	Aurora, IL 60506	45.96 and 1 at \$188.27	
31 99999999	Victor & Beatriz Aguilar		501 Preston St #300	Bolingbrook, IL 60440	45.69,	\$45.96
32 99999999	Gilberto & Adriana Vinasco		2032 Wedge Wood Circle	Romeoville, IL 60446	Christmas	\$45.96
33 99999999	Alice Brindia		Hickory Ridge Dr	Montgomery, IL 60538	Baskets (34 at \$41.90 and 1 at \$16.72).	\$87.86
34 99999999	Allen Sabrina White		Big Oak Trail	Aurora, IL 60506		\$87.86
35 99999999	Latoya Johnson		1301 Penn Avenue	Aurora, IL 60506		\$87.86
36 99999999	Josie Valentine		2054 Fox Pointe Dr Apt #108	Aurora, IL 60504		\$45.69
37 99999999	Petra Brown		719 A Prairie Street	Aurora, IL 60506		\$71.55
	Ariana & Priscilla Dinz		1750 North Maywood Unit 10	Aurora, IL 60505		\$57.40
38 99999999						
39 99999999	Karina Jaquez		101 Wake Field Court	Aurora, IL 60506		\$238.40
40 99999999	Sara Cuin		137 Glenn Lake Drive	Bolingbrook, IL 60440		\$41.90
41 99999999	Allen & Lili Williams		136 Glenn Lake Drive	Bolingbrook, IL 60440		\$41.90
42 99999999	Lidia Cardenas		Illinois Avenue	Aurora, IL 60506		\$41.72
43 99999999	Aurora Community Center		501 E College Ave	Aurora, IL 60505		\$100.00
	Grand Total					\$12,637.51

**THE ELSY 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 necessitate 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 19055A New Jersey 07195-0055

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 service 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 1-866-564-7737.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	Term
01/05/09	Multip	MUTL	RUSSEL MONEY	RAWXX	56,700.00	56,700.00	56,700.00	0.00	Short Term
01/15/09	09/13/08	ADMG	MARKET FUND CLASS A DORAL BK CATANO P R CTF DEP ACT/365	258115Y24	95,000.00	95,000.00	95,000.00	0.00	Short Term

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Account Number: TAI-100087

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

2009-01-15

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

Disposition Date	Acquisition Date	Closing Date	Transaction Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	Term	
				439200AAT8	100,000.00	100,000.00	100,000.00	0.00	Long Term	
02/19/09	Multiple	SELL	INTERNATIONAL BUSINESS MACHS CORP	CAIBX	5,316.321	344,381.71	200,000.00	-144,381.71	Long Term	
02/19/09	Multiple	SELL	CAPITAL INCOME BUILDER FUND CLASS A	AMECX	17,064.846	345,900.73	200,000.00	-145,900.73	Long Term	
03/09/09	Multiple	MULT	THE INCOME FUND OF AMERICA CLASS A	CAIBX	485.172	3,428.58	16,956.16	-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	BUILDER FUND CLASS A	AMECX	7,073.996	143,388.37	76,116.20	-67,272.17	Short Term	
03/09/09	Multiple	MULT	THE INCOME FUND OF AMERICA CLASS A	AMECX	6,837.780	138,600.32	73,574.51	-65,025.81	Long Term	
03/15/09	05/01/07	RDMC	THE INCOME FUND OF AMERICA CLASS A	172967A9	100,000.00	100,000.00	100,000.00	0.00	Long Term	
03/16/09	Multiple	MULT	QTC GROUP INC NT	6,200%	03/15/09 BYE	15,810.277	200,933.45	200,000.00	-933.45	Short Term
03/27/09	Multiple	SELL	INTERMEDIATE BOND FUND OF AMERICA	ABAX	3,927.730	49,917.98	50,000.00	82.02	Short Term	
03/31/09	Multiple	MULT	INTERMEDIATE BOND FUND OF AMERICA	RAMXX	60,015.000	60,015.00	60,015.00	0.00	Short Term	
04/13/09	Multiple	SELL	RUSSELL MONEY MARKET FUND CLASS A	ABAX	4,093.823	52,028.87	52,237.18	208.31	Short Term	
04/13/09	Multiple	MULT	INTERMEDIATE BOND FUND OF AMERICA	ABAX	4,093.822	52,028.85	52,237.17	208.32	Short Term	
04/15/09	06/01/07	MAT	INTERMEDIATE BOND FUND OF AMERICA	048025B1	100,000.00	100,000.00	100,000.00	0.00	Long Term	
05/06/09	Multiple	SELL	ATLANTIC RICHFIELD CO NT	Original Cost Basis: 100,355.00	ASBAX	10,060.362	99,096.26	100,000.00	903.74	Short Term
05/29/09	Multiple	MULT	SHORT-TERM BOND FUND OF AMERICA	RAMXX	75,556.070	75,556.07	75,556.07	0.00	Short Term	
05/29/09	Multiple	SELL	RUSSELL MONEY MARKET FUND CLASS A	ASBAX	3,316.583	32,669.52	33,000.00	330.48	Short Term	
06/18/09	03/16/09	MAT	SHORT-TERM BOND FUND OF AMERICA	36758PCB8	50,000.00	50,000.00	50,000.00	0.00	Short Term	
06/25/09	Multiple	SELL	GATEWAY BK FSB SAN FRANCISCO CALIF	ASBAX	42.871	422.33	430.00	7.67	Short Term	
10/14/09	05/01/07	SELL	SHORT-TERM BOND FUND OF AMERICA	03522QAC9	100,000.00	99,989.00	103,814.00	3,845.00	Long Term	
			ANHEUSER-BUSCH COS INC MEDIUM TERM NTS							
			Original Cost Basis: 99,969.00							

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Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Member FINRA, NYSE, SIPC



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	Getting Transaction Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	Term
10/14/09	04/02/07	SELL	BEAR STEARNS COS INC NT	07139202P7	100,000.00	100,225.00	105,229.00	6,004.00
10/14/09	04/02/07	SELL	Original Cost Basis: 100,456.00 CISCO SYS INC SR NT	172758A88	100,000.00	100,262.00	105,475.00	5,213.00
10/14/09	04/02/07	SELL	5,290% 02/22/11 B/E Original Cost Basis: 100,727.00 GOLDMAN SACHS GROUP INC SR NT	38141GCC14	100,000.00	100,105.00	105,925.00	5,820.00
10/14/09	04/02/07	SELL	Original Cost Basis: 100,147.00 HOME DEPOT INC SR NT	437076A83	100,000.00	99,852.00	105,008.00	6,156.00
10/14/09	04/02/07	SELL	5,290% 12/16/13 B/E Original Cost Basis: 99,783.00 SPC COMMUNICATIONS INC GLOBAL NT	78387CA52	100,000.00	100,224.00	104,093.00	3,869.00
11/09/09	Multiple	SELL	Original Cost Basis: 100,716.00 THE BCND FUND OF AMERICA CLASS A	ABNDX	2,817.75	30,907.55	33,334.00	2,426.55
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
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
11/16/09	Multiple	MULT	SHORT-TERM BOND FUND OF AMERICA	ASBAX	2,092.399	20,513.45	21,070.46	457.01
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
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
12/22/09	Multiple	SELL	CAPITAL WORLD BOND FUND CLASS A	CWBFX	2,465,483	50,443.78	50,000.00	-43.78
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	

Accts: 1355721100

Account Number 7A1-100087
THE ELSY FABELA FOUNDATION

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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