Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

G Check all that apply [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [X] Address change [ ] Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation: FRANCES E STREIT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 2500 INDIGO LANE UNIT 206

City or town / State / ZIP code: GLENVIEW IL 60026-8302

A Employer identification number: 36-7386744

B Telephone number (see the instructions): (847) 816-2622

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 1,221,180.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ______________
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	8.	8.		
	4 Dividends and interest from securities	27,040.	27,040.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-88,988.			
	b Gross sales price for all assets on line 6a 368,152.				
	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/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt	49,213.			
	12 **Total.** Add lines 1 through 11	-12,727.	27,048.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	6,884.	4,130.		2,754.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	900.	900.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	2,109.	109.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) MISC	15.			15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,908.	5,139.		2,769.
	25 Contributions, gifts, grants paid	51,272.			51,272.
	26 **Total expenses and disbursements.** Add lines 24 and 25	61,180.	5,139.		54,041.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-73,907.			
	b **Net investment income** (if negative, enter -0-)		21,909.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,521.	5,580.	5,580.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	508,781.	451,172.	643,689.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans L-12 Stmt	369,909.	359,464.	359,464.
	13 Investments – other (attach schedule) L-13 Stmt	217,519.	212,447.	212,447.
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	1,097,730.	1,028,663.	1,221,180.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ► ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► ☒			
	27 Capital stock, trust principal, or current funds	1,097,730.	1,028,663.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	1,097,730.	1,028,663.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	1,097,730.	1,028,663.	

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	1,097,730.
2	Enter amount from Part I, line 27a	2	-73,907.
3	Other increases not included in line 2 (itemize) ► timing diff/basis adj	3	4,840.
4	Add lines 1, 2, and 3	4	1,028,663.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,028,663.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SCH ATT	P	01/01/08	12/31/09
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	368,152.		457,140.	-88,988.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-88,988.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-88,988.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	51,747.	1,045,309.	0.049504
2007	42,273.	1,094,026.	0.038640
2006	46,473.	896,352.	0.051847
2005	67,818.	1,088,457.	0.062307
2004	60,499.	1,253,534.	0.048263

2	**Total** of line 1, column (d)	2	0.250561
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050112
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,134,996.
5	Multiply line 4 by line 3	5	56,877.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	219.
7	Add lines 5 and 6	7	57,096.
8	Enter qualifying distributions from Part XII, line 4	8	54,041.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	438.
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	438.
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	438.
6 Credits/Payments:				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,169.		
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	1,169.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	731.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 731.	**Refunded** ►		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		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*	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? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► IL - Illinois			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A | Statements Regarding Activities *Continued*

			Yes	No
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 ► OWEN F WAGENER Telephone no ► (847) 729-3650

Located at ► 2500 INDIGO UNIT 206 GLENVIEW IL ZIP + 4 ► 60026-8302

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 |

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
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 the instructions)?		**1 b**		
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		**1 c**		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?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
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 the instructions)		**2b**		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.				
	► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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**		X
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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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)? (see instructions)	☐ 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)?		**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? *If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes ☐ No			
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?		**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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
OWEN WAGENER 2500 INDIGO GLENVIEW IL 60026	TRUSTEE 1.00	6,884.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
none	0	
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	

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	548,245.
b Average of monthly cash balances	1b	24,365.
c Fair market value of all other assets (see instructions)	1c	579,670.
d **Total** (add lines 1a, b, and c)	1d	1,152,280.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,152,280.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,284.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,134,996.
6 **Minimum investment return.** Enter 5% of line 5	6	56,750.

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	56,750.
2a Tax on investment income for 2009 from Part VI, line 5	2a	438.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	438.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	56,312.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	56,312.
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	56,312.

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	54,041.
b Program-related investments — total from Part IX-B	1b	
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	54,041.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	54,041.

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				56,312.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			47,555.	
b Total for prior years. 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004 — 0.				
b From 2005 — 0.				
c From 2006 — 0.				
d From 2007 — 0.				
e From 2008 — 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 54,041.				
a Applied to 2008, but not more than line 2a			47,555.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				6,486.
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).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				49,826.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	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 — 0.				
b Excess from 2006 — 0.				
c Excess from 2007 — 0.				
d Excess from 2008 — 0.				
e Excess from 2009 — 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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					
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 organization had $5,000 or more in assets at any time during the year – see 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 ► [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
***a** Paid during the year*				
DOMINICAN MISSIONS	NONE	EXEMPT	GENL CONTRIB	5,000.
LITTLE BABY FACE FOUNDATION		EXEMPT	GENL CONTRIB	5,000.
UNIV OF CHGO CELIAC PROGRAM 64TH & ELLIS CHGO IL 60657		EXEMPT	GENL CONTRIB	9,000.
SAN MIGUEL SCHOOLS		EXEMPT	GENL CONTRIB	2,000.
UNITED SERVICE ORG OF IL CHGO IL 60614		EXEMPT	GENL CONTRIB	1,000.
LOYOLA UNVERSITY CHGO IL 60657		EXEMPT	GENL CONTRIB	14,872.
LAMBS FARM LIBERTYVILLE IL 60062		EXEMPT	GENL CONTRIB	2,000.
LITTLE SISTERS OF THE POOR palatine IL 60067		EXEMPT	GENL CONTRIB	2,000.
envoirmental		EXEMPT	GENL CONTRIB	500.
See Line 3a statement				9,900.
Total			► **3a**	51,272.
***b** Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	8.	
4 Dividends and interest from securities			14	27,040.	
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	-88,988.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PRIN DIST			14	49,213.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-12,727.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -12,727.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)

Part XVII 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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

SIGN HERE

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

► [signature] TTEE | 5-14-10 | ► TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ► [signature]	Date 05/12/10	Check if self-employed ► ☒	Preparer's Identifying number (See **Signature** in the instrs) P00304713
Firm's name (or yours if self-employed), address, and ZIP code ►	JEROME A SARA CPA 4801 EMERSON AVENUE SUITE 102 PALATINE IL 60067-0504	EIN ► 36-3390145	Phone no ► (847) 303-5050

Supporting Statement of:

√

Supporting Statement of:

Investments/Line 13 Book-1

Description	Amount
	33,249.
	3,100.
	46.
	-2,420.
Total	33,975.

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
PARTNERSHIP DIST:			
1001 LTD P/S	2,420.		
ALLIANCE	10,956.		
ELMHURST RD	19,200.		
OAKTON	5,000.		
MTG PRIN PMTS	10,445.		
kostner/kenton escrow	1,192.		
Total	49,213.		

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE	2,000.			
FOREIGN	109.	109.		
Total	2,109.	109.		

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
SUN VALLEY		EXEMPT	GENL CONTRIB	Person or Business 400.
ST LUKES		EXEMPT	GEN CONTRIB	Person or Business 500.
SILENT		EXEMPT	GENL CONTRIB	Person or Business 500.
SAGEBRUSH		EXEMPT	GENL CONTRIB	Person or Business 1,000.
ST JUDES		EXEMPT	GENL CONTRIB	Person or Business 1,000.
THE ADVOCATES		EXEMPT	GENL CONTRIB	Person or Business 2,000.

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
MISERICORDIA 1600 RIDGE CHGO IL 60657		EXEMPT	GENL CONTRIB	Person or Business 2,000.
FOUNDATION FOR HIS MINISTRY		EXEMPT	GENL CONTRIB	Person or Business 2,500.
Total				9,900.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
J SARA	TAX PREP	900.	900.		
Total		900.	900.		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
SCH ATT	451,172.	643,689.
Total	451,172.	643,689.

Form 990-PF, Page 2, Part II, Line 12
L-12 Stmt

Line 12 - Investments - Mortgage loans:	End of Year Book Value	Fair Market Value
1001 NICHOLAS	359,464.	359,464.

Form 990-PF, Page 2, Part II, Line 12 Continued
L-12 Stmt

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
Total	359,464.	359,464.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
1001 NICHOLAS	33,975.	33,975.
OAKTON INDUST	57,250.	57,250.
ELMHURST ROAD	121,222.	121,222.
ALLIANCE	0.	0.
Total	212,447.	212,447.

Realized Gain/Loss Report by Trade Date

<Detail>
Account Name : FRAN
Account : 11610536
Start Date : Jan 01 2009
Report End Date : Dec 31 2009

Long-Term/Short-Term Description	Symbol	Quantity/Par Value	L/S	Acquired/Opened	Sold/Closed	Total - Proceeds	Cost Basis	Adjusted - Cost Basis	Realized - Gain or (Loss)	Adjusted Realized Gain or (Loss)	Cost Basis Source
Long-Term											
ALCON INC F											
	ACL	35.000000	L	Aug 11 2008	Aug 25 2009	4,616.61	6,090.35	6,090.35	(1,473.74)	(1,473.74)	
	ACL	25.000000	L	Aug 11 2008	Sep 24 2009	3,502.93	4,350.25	4,350.25	(847.32)	(847.32)	
Total : ALCON INC F		60.000000				8,119.54	10,440.60	10,440.60	(2,321.06)	(2,321.06)	
ALLIANCE RES PARTNERS LP											
	ARLP	5.823500	L	Feb 15 2008	Apr 01 2009	171.16	228.20	228.20	(57.04)	(57.04)	
	ARLP	5.454200	L	Nov 15 2007	Apr 01 2009	160.31	215.40	215.40	(55.09)	(55.09)	
	ARLP	6.295500	L	Aug 15 2007	Apr 01 2009	185.04	211.87	211.87	(26.83)	(26.83)	
	ARLP	4.922500	L	May 16 2007	Apr 01 2009	144.68	201.65	201.65	(56.97)	(56.97)	
	ARLP	5.618400	L	Feb 15 2007	Apr 01 2009	165.13	198.61	198.61	(33.48)	(33.48)	
	ARLP	5.217800	L	Nov 15 2006	Apr 01 2009	153.36	181.29	181.29	(27.93)	(27.93)	
	ARLP	4.774000	L	Aug 15 2006	Apr 01 2009	140.32	178.90	178.90	(38.58)	(38.58)	
	ARLP	40.000000	L	May 26 2006	Apr 01 2009	1,175.67	1,488.90	1,488.90	(313.23)	(313.23)	
	ARLP	100.000000	L	May 26 2006	Apr 01 2009	2,939.17	3,721.25	3,721.25	(782.08)	(782.08)	
	ARLP	2.486400	L	May 16 2006	Apr 01 2009	73.08	99.05	99.05	(25.97)	(25.97)	
	ARLP	2.692300	L	Feb 15 2006	Apr 01 2009	79.13	97.81	97.81	(18.68)	(18.68)	
	ARLP	2.132600	L	Nov 15 2005	Apr 01 2009	62.68	86.83	86.83	(24.15)	(24.15)	
	ARLP	1.841300	L	Aug 15 2005	Apr 01 2009	54.12	86.27	86.27	(32.15)	(32.15)	
	ARLP	2.331900	L	May 16 2005	Apr 01 2009	68.54	77.55	77.55	(9.01)	(9.01)	
	ARLP	2.131600	L	Feb 15 2005	Apr 01 2009	62.65	76.75	76.75	(14.10)	(14.10)	
	ARLP	2.079300	L	Nov 15 2004	Apr 01 2009	61.11	65.84	65.84	(4.73)	(4.73)	
	ARLP	2.582100	L	Aug 16 2004	Apr 01 2009	75.89	65.00	65.00	10.89	10.89	
	ARLP	199.529800	L	Jul 22 2004	Apr 01 2009	5,864.52	4,685.95	4,685.95	1,178.57	1,178.57	
Total : ALLIANCE RES PARTNERS LP		395.913200				11,636.56	11,967.12	11,967.12	(330.56)	(330.56)	
AMAZON COM INC											
	AMZN	65.000000	L	Aug 08 2008	Dec 04 2009	9,105.74	5,256.02	5,256.02	3,849.72	3,849.72	
Total : AMAZON COM INC		65.000000				9,105.74	5,256.02	5,256.02	3,849.72	3,849.72	
FASTENAL CO											
	FAST	50.000000	L	Sep 02 2008	Sep 11 2009	1,886.89	2,624.93	2,624.93	(738.04)	(738.04)	
	FAST	45.000000	L	Aug 08 2008	Sep 11 2009	1,698.20	2,274.75	2,274.75	(576.55)	(576.55)	
Total : FASTENAL CO		95.000000				3,585.09	4,899.68	4,899.68	(1,314.59)	(1,314.59)	
GILEAD SCIENCES INC											
	GILD	165.000000	L	Oct 07 2008	Oct 23 2009	7,247.02	6,980.49	6,980.49	266.53	266.53	
	GILD	5.000000	L	Aug 11 2008	Oct 23 2009	219.61	282.45	282.45	(62.84)	(62.84)	
Total : GILEAD SCIENCES INC		170.000000				7,466.63	7,262.94	7,262.94	203.69	203.69	
MORNINGSTAR INC											
	MORN	125.000000	L	Aug 11 2008	Sep 01 2009	5,473.35	8,443.63	8,443.63	(2,970.28)	(2,970.28)	
Total : MORNINGSTAR INC		125.000000				5,473.35	8,443.63	8,443.63	(2,970.28)	(2,970.28)	
NUVASIVE INC NEW											
	NUVA	60.000000	L	Sep 16 2008	Nov 03 2009	2,127.41	3,019.23	3,019.23	(891.82)	(891.82)	
	NUVA	130.000000	L	Aug 20 2008	Nov 03 2009	4,609.38	6,752.28	6,752.28	(2,142.90)	(2,142.90)	
	NUVA	50.000000	L	Aug 11 2008	Nov 03 2009	1,772.84	2,836.00	2,836.00	(1,063.16)	(1,063.16)	
Total : NUVASIVE INC NEW		240.000000				8,509.63	12,607.51	12,607.51	(4,097.88)	(4,097.88)	
QUALCOMM INC											
	QCOM	100.000000	L	Aug 05 2008	Oct 06 2009	4,269.95	5,508.55	5,508.55	(1,238.60)	(1,238.60)	
Total : QUALCOMM INC		100.000000				4,269.95	5,508.55	5,508.55	(1,238.60)	(1,238.60)	
ROWE T PRICE GROUP INC											
	TROW	1.552000	L	Jan 14 2008	Feb 12 2009	41.41	81.92	81.92	(40.51)	(40.51)	
	TROW	1.005000	L	Oct 08 2007	Feb 12 2009	26.81	57.86	57.86	(31.05)	(31.05)	
	TROW	1.106700	L	Jul 10 2007	Feb 12 2009	29.53	57.67	57.67	(28.14)	(28.14)	

Realized Gain/Loss Report by Trade Date

	TROW	1.183800	L	Apr 10 2007	Feb 12 2009	31.58	57.47	57.47	(25.89)	(25.89)	
	TROW	1.187700	L	Jan 16 2007	Feb 12 2009	31.69	57.27	57.27	(25.58)	(25.58)	
	TROW	0.993000	L	Oct 13 2006	Feb 12 2009	26.49	47.02	47.02	(20.53)	(20.53)	
	TROW	1.257200	L	Jul 12 2006	Feb 12 2009	33.54	46.93	46.93	(13.39)	(13.39)	
	TROW	130.000000	L	May 25 2006	Feb 12 2009	3,468.32	5,077.75	5,077.75	(1,609.43)	(1,609.43)	
	TROW	0.710800	L	Apr 10 2006	Feb 12 2009	18.96	28.63	28.63	(9.67)	(9.67)	
	TROW	0.759600	L	Jan 17 2006	Feb 12 2009	20.27	28.53	28.53	(8.26)	(8.26)	
	TROW	0.735600	L	Oct 10 2005	Feb 12 2009	19.63	23.35	23.35	(3.72)	(3.72)	
	TROW	0.721200	L	Jul 11 2005	Feb 12 2009	19.24	23.27	23.27	(4.03)	(4.03)	
	TROW	0.794600	L	Apr 11 2005	Feb 12 2009	21.20	23.17	23.17	(1.97)	(1.97)	
	TROW	0.766800	L	Jan 11 2005	Feb 12 2009	20.46	23.09	23.09	(2.63)	(2.63)	
	TROW	0.743400	L	Oct 11 2004	Feb 12 2009	19.83	19.00	19.00	0.83	0.83	
	TROW	89.384000	L	Jul 06 2004	Feb 12 2009	2,384.71	2,216.26	2,216.26	168.45	168.45	
Total : ROWE T PRICE GROUP INC		232.901400				6,213.67	7,869.19	7,869.19	(1,655.52)	(1,655.52)	
ROYCE PREMIER FUND INVESTMENT CL											
	RYPRX	7.459000	L	Dec 07 2007	Apr 01 2009	83.17	110.42	110.42	(27.25)	(27.25)	
	RYPRX	45.253000	L	Dec 07 2007	Apr 01 2009	504.57	669.94	669.94	(165.37)	(165.37)	
	RYPRX	6.470000	L	Dec 07 2007	Apr 01 2009	72.14	95.78	95.78	(23.64)	(23.64)	
	RYPRX	1.572000	L	Dec 05 2006	Apr 01 2009	17.53	23.27	23.27	(5.74)	(5.74)	
	RYPRX	13.377000	L	Dec 05 2006	Apr 01 2009	149.15	198.04	198.04	(48.89)	(48.89)	
	RYPRX	0.103000	L	Dec 05 2006	Apr 01 2009	1.15	1.52	1.52	(0.37)	(0.37)	
	RYPRX	0.827000	L	Dec 02 2005	Apr 01 2009	9.22	12.24	12.24	(3.02)	(3.02)	

Long-Term/Short-Term Description	Symbol	Quantity/Par Value	L/S	Acquired/Opened	Sold/Closed	Total - Proceeds	Cost Basis	Adjusted - Cost Basis	Realized - Gain or (Loss)	Adjusted Realized Gain or (Loss)	Cost Basis Source
	RYPRX	17.608000	L	Dec 02 2005	Apr 01 2009	196.33	260.67	260.67	(64.34)	(64.34)	
	RYPRX	15.497000	L	Dec 02 2004	Apr 01 2009	172.79	229.42	229.42	(56.63)	(56.63)	
	RYPRX	1.396000	L	Dec 02 2004	Apr 01 2009	15.57	20.67	20.67	(5.10)	(5.10)	
	RYPRX	352.858000	L	Jun 07 2004	Apr 01 2009	3,934.37	5,223.79	5,223.79	(1,289.42)	(1,289.42)	
Total : ROYCE PREMIER FUND INVESTMENT CL		462.420000				5,155.99	6,845.76	6,845.76	(1,689.77)	(1,689.77)	
SHIP FINANCE INTL F											
	SFL	6.254200	L	Mar 11 2008	Apr 01 2009	42.04	151.98	151.98	(109.94)	(109.94)	
	SFL	5.455000	L	Dec 11 2007	Apr 01 2009	36.67	148.98	148.98	(112.31)	(112.31)	
	SFL	5.613800	L	Sep 14 2007	Apr 01 2009	37.74	145.89	145.89	(108.15)	(108.15)	
	SFL	4.795900	L	Jun 22 2007	Apr 01 2009	32.24	143.25	143.25	(111.01)	(111.01)	
	SFL	5.104400	L	Mar 23 2007	Apr 01 2009	34.31	137.89	137.89	(103.58)	(103.58)	
	SFL	5.355800	L	Dec 22 2006	Apr 01 2009	36.00	125.00	125.00	(89.00)	(89.00)	
	SFL	250.000000	L	Sep 07 2006	Apr 01 2009	1,680.48	5,004.95	5,004.95	(3,324.47)	(3,324.47)	
Total : SHIP FINANCE INTL F		282.579100				1,899.48	5,857.94	5,857.94	(3,958.46)	(3,958.46)	
THE CHARLES SCHWAB CORP											
	SCHW	10.000000	L	Sep 09 2008	Sep 18 2009	173.32	241.79	241.79	(68.47)	(68.47)	
	SCHW	300.000000	L	Aug 11 2008	Sep 18 2009	5,199.68	7,010.70	7,010.70	(1,811.02)	(1,811.02)	
	SCHW	15.000000	L	Oct 07 2008	Oct 15 2009	274.72	329.25	329.25	(54.53)	(54.53)	
	SCHW	450.000000	L	Sep 09 2008	Oct 15 2009	8,241.63	10,880.50	10,880.50	(2,638.87)	(2,638.87)	
Total : THE CHARLES SCHWAB CORP		775.000000				13,889.35	18,462.24	18,462.24	(4,572.89)	(4,572.89)	
Total : Long-Term		3,003.813700				85,324.98	105,421.18	105,421.18	(20,096.20)	(20,096.20)	
Short-Term											
AIRGAS INC TENDER OFFER EXP 06/04/2010											
	ARG	90.000000	L	Aug 11 2008	Jun 10 2009	3,764.87	5,230.46	5,230.46	(1,465.59)	(1,465.59)	
	ARG	40.000000	L	Aug 18 2008	Jul 13 2009	1,515.10	2,352.38	2,352.38	(837.28)	(837.28)	
	ARG	140.000000	L	Aug 11 2008	Jul 13 2009	5,302.87	8,136.27	8,136.27	(2,833.40)	(2,833.40)	

Realized Gain/Loss Report by Trade Date

Total : AIRGAS INC TENDER OFFER EXP 06/04/2010		270 000000				10,582.84	15,719.11	15,719 11	(5,136 27)	(5,136.27)	
ALCON INC F											
	ACL	55.000000	L	Oct 07 2008	Sep 24 2009	7,706.43	8,317.10	8,317.10	(610 67)	(610 67)	
Total : ALCON INC F		55 000000				7,706.43	8,317.10	8,317.10	(610 67)	(610 67)	
ALLIANCE DATA SYSTEMS											
	ADS	145.000000	L	Apr 16 2009	May 28 2009	5,701 57	6,439.49	6,439.49	(737.92)	(737 92)	
Total : ALLIANCE DATA SYSTEMS		145.000000				5,701.57	6,439.49	6,439.49	(737.92)	(737.92)	
ALLIANCE RES PARTNERS LP											
	ARLP	0.490200	L	Feb 17 2009	Apr 01 2009	14.40	15.30	15.30	(0 90)	(0.90)	
	ARLP	9 061700	L	Feb 17 2009	Apr 01 2009	266.34	282.81	282.81	(16 47)	(16.47)	
	ARLP	10.278100	L	Nov 17 2008	Apr 01 2009	302 09	284.66	284.66	17 43	17.43	
	ARLP	5.768200	L	Aug 15 2008	Apr 01 2009	169.54	264.59	264.59	(95 05)	(95.05)	
	ARLP	4 978800	L	May 16 2008	Apr 01 2009	146 34	231 61	231.61	(85 27)	(85.27)	
Total : ALLIANCE RES PARTNERS LP		30.577000				898.71	1,078.97	1,078.97	(180.26)	(180.26)	
BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 1 CL A ORD											
	BIDU	10 000000	L	Apr 02 2009	Dec 04 2009	4,246 01	1,882.90	1,882.90	2,363 11	2,363.11	
Total : BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 1 CL A ORD		10.000000				4,246.01	1,882.90	1,882.90	2,363.11	2,363.11	
BANK OF AMERICA CORP											
	BAC	465 000000	L	Oct 15 2009	Dec 02 2009	7,260 41	8,364.56	8,364.56	(1,104 15)	(1,104.15)	
Total : BANK OF AMERICA CORP		465.000000				7,260.41	8,364.56	8,364.56	(1,104.15)	(1,104.15)	
BARD C R INCORPORATED											
	BCR	55.000000	L	Oct 07 2008	Apr 28 2009	3,952 74	5,019.77	5,019.77	(1,067.03)	(1,067.03)	
	BCR	95.000000	L	Oct 14 2008	May 05 2009	6,810 44	7,843.33	7,843.33	(1,032 89)	(1,032.89)	
	BCR	55 000000	L	Oct 07 2008	May 05 2009	3,942 89	5,019 77	5,019.77	(1,076.88)	(1,076.88)	
Total : BARD C R INCORPORATED		205.000000				14,706.07	17,882.87	17,882.87	(3,176.80)	(3,176.80)	
BLACKROCK INC											
	BLK	30.000000	L	Aug 11 2008	Jan 30 2009	3,273 59	6,900.30	6,900.30	(3,626 71)	(3,626.71)	
Total : BLACKROCK INC		30.000000				3,273 59	6,900.30	6,900 30	(3,626.71)	(3,626.71)	
C H ROBINSON WORLDWD NEW											
	CHRW	120.000000	L	Oct 07 2008	Feb 26 2009	4,919 61	5,615 52	5,615.52	(695 91)	(695.91)	
	CHRW	140.000000	L	Aug 11 2008	Feb 26 2009	5,739.55	7,208.60	7,208.60	(1,469 05)	(1,469.05)	
Total : C H ROBINSON WORLDWD NEW		260.000000				10,659.16	12,824.12	12,824.12	(2,164.96)	(2,164.96)	
C S X CORP											
	CSX	100.000000	L	Dec 17 2008	Feb 23 2009	2,530 27	3,555 36	3,555.36	(1,025.09)	(1,025.09)	
	CSX	180.000000	L	Oct 07 2008	Feb 23 2009	4,554.50	8,522 75	8,522.75	(3,968 25)	(3,968.25)	
	CSX	130.000000	L	Aug 11 2008	Feb 23 2009	3,289.36	8,359 00	8,359.00	(5,069.64)	(5,069.64)	
Total : C S X CORP		410.000000				10,374.13	20,437.11	20,437.11	(10,062.98)	(10,062.98)	
CAPELLA EDUCATION CO											
	CPLA	30.000000	L	Aug 11 2008	Jan 26 2009	1,730.50	1,702 05	1,702 05	28 45	28.45	
	CPLA	60.000000	L	Aug 11 2008	Mar 04 2009	3,011.33	3,404.10	3,404.10	(392.77)	(392.77)	
Total : CAPELLA EDUCATION CO		90.000000				4,741.83	5,106.15	5,106.15	(364.32)	(364.32)	
CELGENE CORP											
	CELG	130.000000	L	Aug 11 2008	Apr 15 2009	5,031.61	9,852 57	9,852.57	(4,820 96)	(4,820.96)	
	CELG	170 000000	L	Oct 07 2008	May 04 2009	6,631.38	9,614 86	9,614.86	(2,983.48)	(2,983.48)	
Total : CELGENE CORP		300.000000				11,662.99	19,467.43	19,467.43	(7,804.44)	(7,804.44)	
FASTENAL CO											
	FAST	155 000000	L	Aug 08 2008	Apr 08 2009	5,576.81	7,835 25	7,835.25	(2,258 44)	(2,258.44)	

Long-Term/Short-Term Description	Symbol	Quantity/Par Value	L/S	Acquired/Opened	Sold/Closed	Total - Proceeds	Cost Basis	Adjusted - Cost Basis	Realized - Gain or (Loss)	Adjusted Realized Gain or (Loss)	Cost Basis Source
	FAST	140.000000	L	Oct 14 2008	Sep 11 2009	5,283.30	5,569.62	5,569.62	(286 32)	(286.32)	

Realized Gain/Loss Report by Trade Date

Total : FASTENAL CO		295 000000			10,860.11	13,404.87	13,404.87	(2,544.76)	(2,544.76)
FOSTER WHEELER AG ORD F									
	FWLT	260 000000 L	Jun 01 2009	Jul 08 2009	4,891.54	7,286.19	7,286 19	(2,394 65)	(2,394 65)
Total : FOSTER WHEELER AG ORD F		260.000000			4,891.54	7,286.19	7,286.19	(2,394 65)	(2,394 65)
FREEPORT MCMORAN COPPER									
	FCX	80.000000 L	Feb 04 2009	Jul 06 2009	3,687.56	2,205.69	2,205 69	1,481 87	1,481 87
Total : FREEPORT MCMORAN COPPER		80.000000			3,687.56	2,205.69	2,205.69	1,481.87	1,481.87
GILEAD SCIENCES INC									
	GILD	120 000000 L	Aug 11 2008	Jun 01 2009	5,120.16	6,778.80	6,778.80	(1,658.64)	(1,658.64)
Total : GILEAD SCIENCES INC		120.000000			5,120.16	6,778 80	6,778 80	(1,658.64)	(1,658 64)
ICON PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1 ORD									
	ICLR	125.000000 L	Jan 16 2009	May 08 2009	1,892.03	2,775.34	2,775 34	(883 31)	(883.31)
	ICLR	175.000000 L	Oct 07 2008	May 08 2009	2,648.84	6,271.30	6,271.30	(3,622.46)	(3,622 46)
	ICLR	160.000000 L	Aug 11 2008	May 08 2009	2,421.79	7,043.20	7,043.20	(4,621 41)	(4,621.41)
Total : ICON PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1 ORD		460.000000			6,962.66	16,089.84	16,089.84	(9,127.18)	(9,127.18)
ILLUMINA INC									
	ILMN	115.000000 L	Sep 11 2009	Nov 16 2009	3,719.49	4,307 81	4,307.81	(588 32)	(588 32)
	ILMN	95.000000 L	Oct 16 2009	Nov 23 2009	2,475 81	4,125 02	4,125.02	(1,649 21)	(1,649.21)
	ILMN	85.000000 L	Sep 25 2009	Nov 23 2009	2,215 20	3,462.97	3,462.97	(1,247.77)	(1,247.77)
	ILMN	90.000000 L	Sep 11 2009	Nov 23 2009	2,345 51	3,371.33	3,371.33	(1,025 82)	(1,025 82)
Total : ILLUMINA INC		385.000000			10,756.01	15,267.13	15,267.13	(4,511.12)	(4,511.12)
INTRCONTINENTALEXCHANGE									
	ICE	30 000000 L	Jul 13 2009	Sep 25 2009	2,743 57	2,646.98	2,646.98	96.59	96 59
	ICE	105.000000 L	Mar 24 2009	Sep 25 2009	9,602.51	8,223.05	8,223.05	1,379 46	1,379.46
Total : INTRCONTINENTALEXCHANGE		135 000000			12,346.08	10,870.03	10,870.03	1,476.05	1,476.05
INTUITIVE SURGICAL NEW									
	ISRG	10.000000 L	Oct 07 2008	Jan 08 2009	1,068.96	1,931.90	1,931.90	(862 94)	(862 94)
	ISRG	15.000000 L	Aug 11 2008	Jan 08 2009	1,603.44	4,622 85	4,622.85	(3,019 41)	(3,019 41)
Total : INTUITIVE SURGICAL NEW		25.000000			2,672.40	6,554.75	6,554.75	(3,882.35)	(3,882.35)
MASIMO CORP NEW									
	MASI	205 000000 L	Oct 14 2008	May 11 2009	5,227.93	7,077 30	7,077.30	(1,849 37)	(1,849.37)
Total : MASIMO CORP NEW		205.000000			5,227.93	7,077.30	7,077.30	(1,849.37)	(1,849.37)
MC DONALDS CORP									
	MCD	60.000000 L	Oct 29 2008	Apr 30 2009	3,217.47	3,528 18	3,528.18	(310 71)	(310.71)
	MCD	80 000000 L	Dec 04 2008	May 19 2009	4,326.81	4,877.71	4,877.71	(550.90)	(550 90)
	MCD	125.000000 L	Oct 29 2008	May 19 2009	6,760.65	7,350 36	7,350.36	(589 71)	(589 71)
Total : MC DONALDS CORP		265.000000			14,304.93	15,756.25	15,756.25	(1,451.32)	(1,451.32)
MEDCOHEALTH SOLUTIONS									
	MHS	70.000000 L	Jan 29 2009	Sep 18 2009	3,861.71	3,248.69	3,248.69	613.02	613.02
Total : MEDCOHEALTH SOLUTIONS		70.000000			3,861.71	3,248.69	3,248.69	613.02	613 02
MONSANTO CO NEW DEL									
	MON	40.000000 L	Oct 07 2008	Jun 25 2009	2,985.05	3,160 32	3,160.32	(175.27)	(175.27)
	MON	50.000000 L	Aug 11 2008	Jun 25 2009	3,731.32	5,397.00	5,397.00	(1,665.68)	(1,665.68)
	MON	25.000000 L	Dec 16 2008	Sep 10 2009	1,980.21	1,865.87	1,865 87	114.34	114.34
	MON	40.000000 L	Oct 10 2008	Sep 10 2009	3,168.33	3,235.03	3,235.03	(66.70)	(66.70)
	MON	60.000000 L	Oct 07 2008	Sep 10 2009	4,752.50	4,740.48	4,740 48	12.02	12.02
Total : MONSANTO CO NEW DEL		215 000000			16,617.41	18,398.70	18,398.70	(1,781.29)	(1,781.29)
MORNINGSTAR INC									
	MORN	10.000000 L	Oct 07 2008	Sep 01 2009	437 87	523.70	523 70	(85.83)	(85.83)
Total : MORNINGSTAR INC		10 000000			437.87	523.70	523.70	(85.83)	(85.83)
MSCI INC CLASS A									
	MXB	225.000000 L	Apr 23 2009	Oct 06 2009	5,929 20	4,544.19	4,544 19	1,385.01	1,385.01
Total : MSCI INC CLASS A		225 000000			5,929.20	4,544.19	4,544.19	1,385.01	1,385.01
NEUTRAL TANDEM INC									
	TNDM	230.000000 L	May 04 2009	Sep 16 2009	5,552 79	6,667.33	6,667.33	(1,114.54)	(1,114.54)
Total : NEUTRAL TANDEM INC		230.000000			5,552.79	6,667.33	6,667 33	(1,114 54)	(1,114.54)
PEOPLES UNITED FINL INC									
	PBCT	325 000000 L	Sep 09 2008	Apr 13 2009	5,927 09	6,151.08	6,151.08	(223.99)	(223.99)
	PBCT	125 000000 L	Dec 05 2008	Apr 16 2009	2,131 36	2,198.43	2,198.43	(67.07)	(67.07)

Realized Gain/Loss Report by Trade Date

	PBCT	140.000000	L	Oct 07 2008	Apr 16 2009	2,387 12	2,462.60	2,462 60	(75 48)	(75 48)	
	PBCT	95.000000	L	Sep 09 2008	Apr 16 2009	1,619 83	1,798.01	1,798.01	(178.18)	(178 18)	
Total : PEOPLES UNITED FINL INC		685.000000				12,065.40	12,610 12	12,610.12	(544 72)	(544.72)	
ROWE T PRICE GROUP INC											
	TROW	1 316100	L	Dec 31 2008	Feb 12 2009	35 12	45.59	45.59	(10 47)	(10 47)	
	TROW	1 613800	L	Sep 30 2008	Feb 12 2009	43 06	83.06	83 06	(40 00)	(40.00)	
	TROW	1 479600	L	Jun 30 2008	Feb 12 2009	39.47	82.70	82.70	(43 23)	(43.23)	
	TROW	1 689100	L	Mar 31 2008	Feb 12 2009	45.06	82.30	82.30	(37.24)	(37.24)	
	TROW	0.330600	L	Dec 31 2008	Feb 20 2009	7.80	11.45	11.45	(3 65)	(3.65)	
Total : ROWE T PRICE GROUP INC		6.429200				170 51	305.10	305.10	(134.59)	(134.59)	
ROYCE PREMIER FUND INVESTMENT CL											
	RYPRX	0.121000	L	Dec 09 2008	Apr 01 2009	1.34	1 80	1.80	(0.46)	(0 46)	
	RYPRX	7.754000	L	Dec 09 2008	Apr 01 2009	86 46	114.79	114 79	(28.33)	(28 33)	

Long-Term/Short-Term Description	Symbol	Quantity/Par Value	L/S	Acquired/Opened	Sold/Closed	Total - Proceeds	Cost Basis	Adjusted - Cost Basis	Realized - Gain or (Loss)	Adjusted Realized Gain or (Loss)	Cost Basis Source
Total : ROYCE PREMIER FUND INVESTMENT CL		7 875000				87.80	116.59	116.59	(28.79)	(28.79)	
SHANDA INTERCTV ENT ADRFSPONSORED ADR 1 ADR REPS 2 ORDS											
	SNDA	95.000000	L	Jun 05 2009	Jul 28 2009	4,870.36	6,017.55	6,017.55	(1,147.19)	(1,147.19)	
Total : SHANDA INTERCTV ENT ADRFSPONSORED ADR 1 ADR REPS 2 ORDS		95.000000				4,870.36	6,017.55	6,017.55	(1,147 19)	(1,147.19)	
SHIP FINANCE INTL F											
	SFL	0.070700	L	Jan 08 2009	Apr 01 2009	0.47	0.90	0.90	(0 43)	(0.43)	
	SFL	13.891600	L	Jan 08 2009	Apr 01 2009	93.38	176 77	176.77	(83.39)	(83.39)	
	SFL	8.135800	L	Sep 16 2008	Apr 01 2009	54.69	167 02	167.02	(112.33)	(112.33)	
	SFL	5 393500	L	Jul 01 2008	Apr 01 2009	36.25	158 24	158.24	(121 99)	(121.99)	
Total : SHIP FINANCE INTL F		27.491600				184.79	502.93	502.93	(318 14)	(318.14)	
STATE STREET CORP											
	STT	80 000000	L	Jul 14 2009	Oct 26 2009	3,584.04	3,678 42	3,678.42	(94 38)	(94.38)	
	STT	210 000000	L	May 19 2009	Oct 26 2009	9,408.11	9,035.82	9,035 82	372 29	372.29	
Total : STATE STREET CORP		290.000000				12,992.15	12,714.24	12,714.24	277.91	277.91	
STRAYER EDUCATION INC											
	STRA	10.000000	L	Oct 07 2008	Apr 13 2009	1,604.74	1,984 00	1,984 00	(379 26)	(379.26)	
	STRA	20 000000	L	Aug 11 2008	Apr 13 2009	3,209.47	4,502.40	4,502.40	(1,292.93)	(1,292.93)	
	STRA	10.000000	L	Oct 31 2008	Sep 14 2009	2,016.24	2,251 28	2,251 28	(235.04)	(235.04)	
	STRA	30.000000	L	Oct 07 2008	Sep 14 2009	6,048.74	5,952.00	5,952.00	96 74	96.74	
Total : STRAYER EDUCATION INC		70.000000				12,879.19	14,689 68	14,689.68	(1,810.49)	(1,810.49)	
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10 ORD											
	TEVA	75 000000	L	Dec 03 2008	May 08 2009	3,317 21	3,225.75	3,225 75	91 46	91.46	
	TEVA	155 000000	L	Dec 03 2008	May 20 2009	6,984 31	6,666.55	6,666 55	317.76	317.76	
Total : TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10 ORD		230.000000				10,301.52	9,892 30	9,892.30	409.22	409.22	
WAL-MART STORES INC											
	WMT	50.000000	L	Jan 09 2009	Apr 22 2009	2,482 20	2,599.74	2,599.74	(117.54)	(117.54)	
	WMT	145.000000	L	Dec 04 2008	Apr 22 2009	7,198.38	8,029.32	8,029.32	(830.94)	(830.94)	
Total : WAL-MART STORES INC		195.000000				9,680.58	10,629.06	10,629.06	(948.48)	(948.48)	
WEATHERFORD INTL LTD F											
	WFT	180.000000	L	May 28 2009	Aug 07 2009	3,378.19	3,625.49	3,625.49	(247.30)	(247.30)	
	WFT	495.000000	L	May 11 2009	Aug 07 2009	9,290 02	9,000.83	9,000.83	289.19	289.19	
Total : WEATHERFORD INTL LTD F		675 000000				12,668.21	12,626.32	12,626.32	41.89	41.89	
WELLS FARGO & CO NEW											
	WFC	125.000000	L	Nov 07 2008	Jan 20 2009	1,910 64	3,477.73	3,477.73	(1,567.09)	(1,567 09)	
	WFC	260 000000	L	Nov 04 2008	Jan 20 2009	3,974.12	9,043.63	9,043.63	(5,069.51)	(5,069 51)	

Realized Gain/Loss Report by Trade Date

Total : WELLS FARGO & CO NEW	385.000000	5,884.76	12,521.36	12,521.36	(6,636.60)	(6,636 60)
Total : Short-Term	7,917 372800	282,827 37	351,718.82	351,718.82	(68,891.45)	(68,891 45)
Grand total :	10,921.186500	368,152.35	457,140.00	457,140 00	(88,987.65)	(88,987.65)

<End Of Report>

Geneva Investment Management of Chicago, L L.C.
FRANCES E STREIT FOUNDATION TR
PORTFOLIO VALUATION
December 31, 2009

Obj: Closed Account

Cust #: 1161-0536

Initial Purch. Date	Quantity	Security Symbol	Security	Eff. Matur. Date	Unit Cost Basis	Total Cost Basis	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct. G/L	Annual Income	Yield
MONEY MARKET FUNDS													
		swuxx	SCHWAB US TREAS MONEY FUND			641		641	0 1			0	0 0
COMMON STOCK - INCOME STRATEGY													
01-01-50	0	cvx	CHEVRON CORPORATION		3 21	1	76 99	30	0 0	29	2,295 9	1	3 7
01-01-50	0	ptr	PETROCHINA CO ADR		0 00	0	118 96	8	0 0	8	0 0	0	2 8
						1		38	0 0	37	2,926 5	1	3 5
COMMON STOCK													
08-08-08	230	amzn	AMAZON COM INC		73 30	16,860	134 52	30,940	5 2	14,080	83 5	0	0 0
08-08-08	160	aapl	APPLE INC		142 32	22,771	210.73	33,717	5 6	10,946	48 1	0	0 0
03-11-09	280	ard	ARENA RESOURCES INC		27 55	7,714	43 12	12,074	2 0	4,360	56 5	0	0 0
04-02-09	35	bidu	BAIDU INC ADR		188 29	6,590	411 23	14,393	2 4	7,803	118 4	0	0 0
08-11-08	70	blk	BLACKROCK INC		194 24	13,597	232 20	16,254	2 7	2,657	19 5	218	1 3
04-22-09	450	brcm	BROADCOM CORP CL A CLASS A		22 74	10,234	31 47	14,162	2 4	3,928	38 4	144	1 0
08-11-08	145	cpla	CAPELLA EDUCATION CO		45 32	6,572	75 30	10,919	1 8	4,347	66 1	0	0 0
12-02-09	265	celg	CELGENE CORP		55 76	14,777	55 68	14,755	2 5	-22	-0 1	0	0 0
04-30-09	170	cmg	CHIPOTLE MEXICAN GRILL		81 10	13,787	88 16	14,987	2 5	1,200	8 7	0	0 0
08-07-09	380	ctsh	COGNIZANT TECH SOL CL A		35 84	13,620	45 33	17,225	2 9	3,605	26 5	0	0 0
08-11-09	190	ctrp	CTRIP COM INTL LTD ADR		52 87	10,045	71 86	13,653	2 3	3,609	35 9	0	0 0
09-22-08	0	esv	ENSCO INTL LTD ADR		59 76	3	39 94	2	0 0	-1	-33 2	0	0 3
10-30-09	230	ffiv	F5 NETWORKS INC		46 48	10,691	52 97	12,183	2 0	1,493	14 0	0	0 0
09-03-08	1	fo	FORTUNE BRANDS INC		58 49	34	43 20	25	0 0	-9	-26 1	0	1 8
02-04-09	195	fcx	FREEPORT MCMORAN COPPER		27 74	5,409	80 29	15,657	2 6	10,248	189 5	117	0 7
08-11-08	45	goog	GOOGLE INC CLASS A		427 81	19,252	619 98	27,899	4 7	8,648	44 9	0	0 0
04-03-09	340	gmcr	GREEN MTN COFFEE ROASTER		46 10	15,675	81 47	27,700	4 6	12,024	76 7	0	0 0
04-13-09	110	hdb	HDFC BANK LIMITED ADR		76 56	8,421	130 08	14,309	2 4	5,888	69 9	153	1 1
09-24-09	55	isrg	INTUITIVE SURGICAL NEW		247 82	13,630	303 43	16,689	2.8	3,058	22 4	0	0 0
06-10-09	255	lft	LONGTOP FINL TECH ADR		29 14	7,430	37 02	9,440	1 6	2,010	27 0	0	0 0
08-11-08	100	ma	MASTERCARD INC		215 58	21,558	255 98	25,598	4 3	4,040	18 7	0	0 0
01-29-09	195	mhs	MEDCOHEALTH SOLUTIONS		46 41	9,050	63 91	12,462	2 1	3,413	37 7	60	0 2
12-01-09	140	meli	MERCADOLIBRE INC		51 84	7,258	51 87	7,262	1.2	4	0 1	0	0 0
10-07-08	145	morn	MORNINGSTAR INC		52 37	7,594	48 34	7,009	1 2	-584	-7 7	0	0 0
01-09-09	320	mos	MOSAIC COMPANY		38 82	12,422	59 73	19,114	3 2	6,692	53 9	64	0 3
04-23-09	310	mxb	MSCI INC CLASS A		20 20	6,261	31 80	9,858	1 7	3,597	57 5	0	0 0

This report supplements but in no way supersedes your monthly custodial statements, which are the official record of your account
The value of any private placement investment may not reflect its current fair market value Please consult your accountant for any tax related issues

Geneva Investment Management of Chicago, L L.C.
FRANCES E STREIT FOUNDATION TR
PORTFOLIO VALUATION
December 31, 2009

Obj: Closed Account

Cust #: 1161-0536

Initial Purch. Date	Quantity	Security Symbol	Security	Eff. Matur. Date	Unit Cost Basis	Total Cost Basis	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct. G/L	Annual Income	Yield
09-16-09	175	nov	NATIONAL OILWELL VARCO		44 14	7,724	44 09	7,716	1 3	-8	-0 1	0	0 0
12-03-09	240	ntap	NETAPP INC		31 73	7,615	34 36	8,246	1 4	632	8 3	0	0 0
05-06-09	230	pbr	PETROLEO BRASILEIRO ADR		39 09	8,991	47 68	10,966	1 8	1,976	22 0	33	0 3
03-26-09	190	px	PRAXAIR INC		69 74	13,250	80 31	15,259	2 6	2,009	15 2	342	2 2
04-28-09	105	pcln	PRICELINE COM INC NEW		97 85	10,274	218 41	22,933	3 8	12,659	123 2	0	0 0
08-05-08	315	qcom	QUALCOMM INC		45 54	14,344	46 26	14,572	2 4	228	1 6	239	1 6
07-01-09	190	qsii	QUALITY SYSTEMS INC		57 21	10,870	62 80	11,932	2 0	1,062	9 8	228	1 9
12-11-08	215	rrc	RANGE RESOURCES CORP		38 84	8,350	49 85	10,718	1 8	2,368	28 4	34	0 3
08-01-08	1	rpm	RPM INTERNATIONAL INC DELAWARE		20 03	10	20 33	10	0 0	0	1 5	0	4 0
09-01-09	245	crm	SALESFORCE COM		54 09	13,252	73 77	18,074	3 0	4,821	36 4	0	0 0
05-04-09	320	slab	SILICON LABORATORIES INC		38 38	12,282	48 38	15,482	2 6	3,199	26 0	0	0 0
08-11-08	300	srcl	STERICYCLE INC		56 71	17,012	55 17	16,551	2 8	-461	-2 7	0	0 0
03-10-09	390	su	SUNCOR ENERGY INC NEW F		24 14	9,413	35 31	13,771	2 3	4,358	46 3	152	1 1
09-14-09	290	sxci	SXC HEALTH SOLUTIONS CPF		44 71	12,967	53 95	15,646	2 6	2,679	20 7	0	0 0
10-06-09	230	urbn	URBAN OUTFITTERS INC		30 96	7,121	34 99	8,048	1 3	926	13 0	0	0 0
10-01-09	420	vit	VANCEINFO TECHS INC ADR		18 36	7,709	19 21	8,068	1 4	359	4 7	0	0 0
						442,438		596,276	99 9	153,837	34 8	1,786	0 3
			Total			**443,081**		**596,955**		**153,874**	**34.7**	**1,787**	**0.3**
NON-BILLABLE EQUITIES													
01-01-50	215	cop	CONOCOPHILLIPS		31 99	6,866	51 07	10,962	23 5	4,095	59 6	472	4 3
01-01-50	111	xom	EXXON MOBIL CORPORATION		2 41	267	68 19	7,558	16 2	7,290	2,727 1	195	2 6
01-01-50	299	lstr	LANDSTAR SYSTEM INC		0 25	75	38 77	11,602	24 8	11,528	15,471 2	54	0 5
01-01-50	201	noc	NORTHROP GRUMMAN CORP		2 42	485	55 85	11,209	24 0	10,724	2,210 8	345	3 1
01-01-50	162	so	THE SOUTHERN COMPANY		2 45	398	33 32	5,404	11 6	5,006	1,258 0	295	5 5
						8,091		46,734	100 0	38,643	477 6	1,362	2 9
			Total Non-Billable Assets			**8,091**		**46,734**		**38,643**	**477.6**	**1,362**	**2.9**

This report supplements but in no way supersedes your monthly custodial statements, which are the official record of your account
The value of any private placement investment may not reflect its current fair market value Please consult your accountant for any tax related issues