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 , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.		
Name of foundation: John and Kathleen Schreiber Foundation		A Employer identification number: 42-1684377
Number and street (or P.O. box number if mail is not delivered to street address): One Westminster Place	Room/suite: 300	B Telephone number (see page 10 of the instructions): 847-295-4206
City or town, state, and ZIP code: Lake Forest, IL 60045		C If exemption application is pending, check here ▶ ☐

H Check type of organization: ☑ 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, col. (c), line 16)* ▶ $ 12,377,930

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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 ▶ ☐

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 page 11 of 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 (attach schedule)	2,719,536			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	65	65		
	4	Dividends and interest from securities	133,818	133,818		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		136,902		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,853,419	270,785		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	38,436			38,436
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	6,977			6,977
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	7,623			
	19	Depreciation (attach schedule) and depletion	424			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,143	6,491		652
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,603	6,491		46,065
	25	Contributions, gifts, grants paid	645,830			645,830
	26	**Total expenses and disbursements.** Add lines 24 and 25	706,433	6,491		691,895
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,146,986			
	b	**Net investment income** (if negative, enter -0-)		264,294		
	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	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,535,671	2,063,183	2,063,183
	2 Savings and temporary cash investments			
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	355		
	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)	7,471,372	10,228,149	9,824,519
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ 2,461			
	Less accumulated depreciation (attach schedule) ▶ -1,239	1,646	1,222	1,222
	15 Other assets (describe ▶ DIVIDEND IN TRANSIT)		22	22
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,009,044	12,292,576	11,888,946
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and 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	1,000	1,000	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	10,908,097	13,627,633	
	29 Retained earnings, accumulated income, endowment, or other funds	-900,053	-1,336,057	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	10,009,044	12,292,576	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,009,044	12,292,576	

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	10,009,044
2	Enter amount from Part I, line 27a	2	2,146,986
3	Other increases not included in line 2 (itemize) ▶ Increase in Book of Assets Sold	3	136,546
4	Add lines 1, 2, and 3	4	12,292,576
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	12,292,576

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	Wells Fargo Advisors - Publicly Traded Securities			
b	Northern Trust - Publicly Traded Securities			
c	Northern Trust - Publicly Traded Securities			
d	LT Capital Gain Distributions -Wells Fargo Advisors -Publicly Traded			
e	LT Capital Gain Distributions -Northern Trust - Publicly Traded			

	(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	205,839		11	205,828
b	87,331		129,996	-42,665
c	131,572		158,188	-26,616
d	33		NONE	33
e	322		NONE	322

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	136,902
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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 page 18 of 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 (col (b) divided by col (c))
2008	699,872	8,727,527	.080191
2007	512,844	7,044,767	.072798
2006	367,804	3,626,741	.101414
2005	271,250	2,923,521	.092782
2004			

2	**Total** of line 1, column (d)	2	.347185
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	.086796
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,120,175
5	Multiply line 4 by line 3	5	791,595
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,643
7	Add lines 5 and 6	7	794,238
8	Enter qualifying distributions from Part XII, line 4	8	691,895

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,286
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	5,286
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,286
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 7,000		
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	7,000
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	1,714
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ ____ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ 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	✓	
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 on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	✓	

Part VII-A Statements Regarding Activities *(continued)*

			Line	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 page 20 of the instructions)		11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	✓	

Website address ▶ N/A

14 The books are in care of ▶ John and Kathleen Schreiber Foundation Telephone no. ▶

Located at ▶ One Westminster Place, Suite 300 Lake Forest, IL ZIP+4 ▶ 60045-1885

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ 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 page 20 of the instructions)?		1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		✓
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 page 20 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		✓
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		✓

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)? (see page 22 of the 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 page 22 of the 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? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No ✓

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? **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 page 22 of the 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
John G. Schreiber 1115 E. Illinois Road, Lake Forest, IL 60045	President 5 Hours	0		
Kathleen A. Schreiber 1115 E. Illinois Road, Lake Forest, IL 60045	Treasurer 5 Hours	0		
Heather E. Sannes 1226 N. Cascade Ct., Lake Forest, IL 60045	Director 28 Hours	35,695	6,977	

2 **Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

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

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 **Not Applicable**	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 **Not Applicable**	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,714,406
b	Average of monthly cash balances	1b	2,544,655
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,259,061
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	9,259,061
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	138,886
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,120,175
6	**Minimum investment return.** Enter 5% of line 5	6	456,009

Part XI Distributable Amount (see page 25 of the 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	456,009
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,286		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	NONE		
c	Add lines 2a and 2b			2c	5,286
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	450,723
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	450,723
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	450,723

Part XII Qualifying Distributions (see page 25 of the 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	691,895
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	691,895
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	691,895

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				450,723
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only				
b	Total for prior years. 20___,20___,20___				
3	Excess distributions carryover, if any, to 2009:				
a	From 2004				
b	From 2005 . . . 125,078				
c	From 2006 . . . 190,714				
d	From 2007 . . . 186,491				
e	From 2008 . . . 404,119				
f	**Total** of lines 3a through e	906,402			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 691,895				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2009 distributable amount				450,723
e	Remaining amount distributed out of corpus	241,172			
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	1,147,574			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
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 page 27 of the instructions				
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,147,574			
10	Analysis of line 9:				
a	Excess from 2005 . . . 125,078				
b	Excess from 2006 . . . 190,714				
c	Excess from 2007 . . . 186,491				
d	Excess from 2008 . . . 404,119				
e	Excess from 2009 . . . 241,172				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 foundation had $5,000 or more in assets at any time during the year—see page 28 of 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).)

John G. Schreiber

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.

Not Applicable

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 page 28 of the 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*				
See Attached Schedule				
Total . . . . ▶ 3a				645,830
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		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a Not Applicable					
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	65	
4 Dividends and interest from securities			14	133,818	
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					
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)				133,883	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 133,883

(See worksheet in line 13 instructions on page 28 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 page 29 of the instructions.)
	Not Applicable

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

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
		Not Applicable	

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
Not Applicable		

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] 5/12/10 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN ▶	
		Phone no.	

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**
JOHN AND KATHLEEN SCHREIBER FOUNDATION	42 : 1684377

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 foundation

Check 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 33⅓ % 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).

Name of organization
JOHN AND KATHLEEN SCHREIBER FOUNDATION

Employer identification number
42 : 1684377

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN G. SCHREIBER 1115 E. ILLINOIS ROAD LAKE FOREST, IL 60045	$ 2,719,536	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization
JOHN AND KATHLEEN SCHREIBER FOUNDATION

Employer identification number
42 : 1684377

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED	$ 2,719,536	/ /
		$	/ /
		$	/ /
		$	/ /
		$	/ /
		$	/ /

Schedule B, Part II
Contributions

Security Gifted	Shares	Date of Gift	FMV
Arris Group	4,690	8/25/2009	63,573
Ebay	184	8/25/2009	4,104
Fastenal	1,054	8/25/2009	38,850
Franklin Electric	1,894	8/25/2009	62,691
Idexx Laboratories	873	8/25/2009	44,785
McDonalds (MCD)	2,141	8/25/2009	120,859
O'Reilly Automotive	2,616	8/25/2009	99,683
Schreing Plough	19,600	8/25/2009	554,680
Simon Property Group	7,551	8/25/2009	469,597
Thermo Fischer	2,069	8/25/2009	94,719
Tiffany	5,100	8/25/2009	167,816
Union Pacific	2,600	8/25/2009	160,043
WPT Enterpises	5,316	8/25/2009	5,635
Hewlett Packard	173	9/28/2009	8,205
Agilent Technologies	300	12/22/2009	9,083
Amazon Com	640	12/22/2009	87,488
Ameriprise Financial	360	12/22/2009	14,047
Anadarko Petroleum	400	12/22/2009	25,408
Apple	400	12/22/2009	80,638
Expedia	560	12/22/2009	15,019
Autonation	290	12/22/2009	5,690
Broadcom	300	12/22/2009	9,527
CB Richard Ellis	580	12/22/2009	7,920
CBS	1,820	12/22/2009	25,107
CSX	400	12/22/2009	19,820
Centurytel	64	12/22/2009	2,300
Coach	410	12/22/2009	15,205
CA	400	12/22/2009	9,080
EMC Corp	500	12/22/2009	8,773
Ford Motor	4,170	12/22/2009	41,783
Goodrich	200	12/22/2009	13,114
Halliburton	600	12/22/2009	18,255
Hewlett Packard	652	12/22/2009	34,074
J.M. Smucker	57	12/22/2009	3,488
NetApp	600	12/22/2009	20,160
Marathon	400	12/22/2009	12,630
McDonalds (MCD)	500	12/22/2009	31,563
Medco Health	660	12/22/2009	42,610
Merck	375	12/22/2009	14,063
Morgan Stanley	470	12/22/2009	13,877
Nvidia	955	12/22/2009	17,190
Nike	400	12/22/2009	26,084
Office Deport	730	12/22/2009	5,143
Oracle	494	12/22/2009	12,130
Philip Morris	100	12/22/2009	4,902
Prologis Trust	690	12/22/2009	9,981
Prudential	640	12/22/2009	33,174

Schedule B, Part II
Contributions

Security Gifted	Shares	Date of Gift	FMV
Qualcomm	800	12/22/2009	36,808
T. Rowe Price	200	12/22/2009	10,701
Salesforce.com	240	12/22/2009	17,245
Staples	450	12/22/2009	11,216
Starwood Hotels	400	12/22/2009	14,598
Starbucks	400	12/22/2009	9,432
Wyndham	470	12/22/2009	9,847
XL Capital	890	12/22/2009	16,572
XCEL Energy INC	400	12/22/2009	8,554
Total Contributions to Foundations			**$ 2,719,536**

Part I, Line 1
Contributions

Security Gifted	Shares	Date of Gift	FMV
Arris Group	4,690	8/25/2009	63,573
Ebay	184	8/25/2009	4,104
Fastenal	1,054	8/25/2009	38,850
Franklin Electric	1,894	8/25/2009	62,691
Idexx Laboratories	873	8/25/2009	44,785
McDonalds (MCD)	2,141	8/25/2009	120,859
O'Reilly Automotive	2,616	8/25/2009	99,683
Schreing Plough	19,600	8/25/2009	554,680
Simon Property Group	7,551	8/25/2009	469,597
Thermo Fischer	2,069	8/25/2009	94,719
Tiffany	5,100	8/25/2009	167,816
Union Pacific	2,600	8/25/2009	160,043
WPT Enterpises	5,316	8/25/2009	5,635
Hewlett Packard	173	9/28/2009	8,205
Agilent Technologies	300	12/22/2009	9,083
Amazon Com	640	12/22/2009	87,488
Ameriprise Financial	360	12/22/2009	14,047
Anadarko Petroleum	400	12/22/2009	25,408
Apple	400	12/22/2009	80,638
Expedia	560	12/22/2009	15,019
Autonation	290	12/22/2009	5,690
Broadcom	300	12/22/2009	9,527
CB Richard Ellis	580	12/22/2009	7,920
CBS	1,820	12/22/2009	25,107
CSX	400	12/22/2009	19,820
Centurytel	64	12/22/2009	2,300
Coach	410	12/22/2009	15,205
CA	400	12/22/2009	9,080
EMC Corp	500	12/22/2009	8,773
Ford Motor	4,170	12/22/2009	41,783
Goodrich	200	12/22/2009	13,114
Halliburton	600	12/22/2009	18,255
Hewlett Packard	652	12/22/2009	34,074
J.M Smucker	57	12/22/2009	3,488
NetApp	600	12/22/2009	20,160
Marathon	400	12/22/2009	12,630
McDonalds (MCD)	500	12/22/2009	31,563
Medco Health	660	12/22/2009	42,610
Merck	375	12/22/2009	14,063
Morgan Stanley	470	12/22/2009	13,877
Nvidia	955	12/22/2009	17,190
Nike	400	12/22/2009	26,084
Office Deport	730	12/22/2009	5,143
Oracle	494	12/22/2009	12,130
Philip Morris	100	12/22/2009	4,902
Prologis Trust	690	12/22/2009	9,981
Prudential	640	12/22/2009	33,174

Part I, Line 1
Contributions

Security Gifted	Shares	Date of Gift	FMV
Qualcomm	800	12/22/2009	36,808
T Rowe Price	200	12/22/2009	10,701
Salesforce.com	240	12/22/2009	17,245
Staples	450	12/22/2009	11,216
Starwood Hotels	400	12/22/2009	14,598
Starbucks	400	12/22/2009	9,432
Wyndham	470	12/22/2009	9,847
XL Capital	890	12/22/2009	16,572
XCEL Energy INC	400	12/22/2009	8,554
Total Contributions to Foundations			**$ 2,719,536**

	(a) Revenue and Expense per Books	(b) Net Investment Income	(d) Disbursements for charitable Purposes
Part I, Line 18 Taxes			
Federal Tax	$ 7,623		
Total Tax	$ 7,623		

Part 1, Line 19 Depreciation Asset			
Office Furniture	$ 21		
Computers	$ 356		
Office Equipment	$ 47		
Total Depreciation	$ 424		

Part 1, Line 23 Other Expenses			
Charitable Investigation	$ 328		$ 328
Licenses/Filing Fees	$ 25		$ 25
Travel	$ 300		$ 300
Bank Fees	$ 6,491	$ 6,491	
Total Other Expenses	$ 7,143	$ 6,491	$ 652

Part II, Line 10b

Investments - Corporate Stock	Beginning of Year Book Value		End of Year Book Value		Fair Market Value
NT S&P 500 ACCOUNT	$	5,897,985	$	5,925,622	$	5,156,340
VAN KEMPEN EMERGING MARKET FUND	$	570,392	$	570,392	$	459,505
WELLS FARGO ACCOUNT	$	1,002,995	$	3,732,135	$	4,208,674
	$	7,471,372	$	10,228,149	$	9,824,519

The John and Kathleen Schreiber Foundation
Form 990PF Part XV
12/31/2009

Organization	City, State	Amount
Academy for Urban School Leadership	Chicago, IL	10,000
Academy of Our Lady	Waukegan, IL	40,000
Alexian Brothers Bonaventure House	Chicago, IL	4,500
Allendale Shelter	Lake Villa, IL	2,000
Alzheimer's Association of Greater Illinois	Chicago, IL	4,500
Amate House	Chicago, IL	400
American Cancer Society, Illinois Division	Chicago, IL	5,000
American Jewish Committee	New York, NY	10,000
American RSD Hope	Harrison, ME	1,000
Angels' Place	Pittsburgh, PA	750
Arden Shore	Vernon Hills, IL	750
Big Shoulders Fund	Chicago, IL	105,000
Boys & Girls Club of Lake County	Waukegan, IL	5,000
Boys Hope Girls Hope of Illinois	Wilmette, IL	2,500
Camp Blue Sky Foundation	Charlotte, NC	8,000
Camp Hope	Lake Forest, IL	1,000
Carmelite Monastery	Beacon, NY	250
Carter Center (The)	Atlanta, GA	4,500
Catholic Charities of Lake County	Waukegan, IL	40,100
Catholic Relief Services	Baltimore, MD	5,000
Chicago Cares	Chicago, IL	1,000
Chicago Children's Advocacy Center	Chicago, IL	1,000
Chicago International Charter School	Chicago, IL	100
Chicago Tribune Holiday Fund	Chicago, IL	2,000
Children's Memorial Foundation	Chicago, IL	33,333
Church of St. Mary	Lake Forest, IL	58,680
City of Hope	Chicago, IL	1,000
Common Hope	St. Paul, MN	1,000
Conway Farms Golf Club Foundation	Lake Forest, IL	400
CROYA Foundation	Lake Forest, IL	1,000
Cystic Fibrosis Foundation	Bethesda, MD	1,000
Daniel Murphy Scholarship Foundation	Chicago, IL	3,000
Deborah's Place	Chicago, IL	18,000
Denison University Annual Fund	Granville, OH	250
De Paul University - Egan Hope Scholarship Fund	Chicago, IL	10,000
El Nino Rey	Northbrook, IL	500
Enterprise Community Partners Inc	Baltimore, MD	750
Family Focus	Chicago, IL	2,000
Foundation Fighting Blindness	Libertyville, IL	1,000
Friends of Lake Forest Library	Lake Forest, IL	250
Friends of Lake Forest Parks & Recreation	Lake Forest, IL	250
Gorton Community Center	Lake Forest, IL	350
Great Lakes Adaptive Sports Association	Lake Forest, IL	1,000

The John and Kathleen Schreiber Foundation
Form 990PF Part XV
12/31/2009

Organization	City, State	Amount
Greater Chicago Food Depository	Chicago, IL	500
Greg A. Thorpe Scholarship Fund (Chicago-Kent College of Law)	Chicago, IL	500
Habitat for Humanity of Lake County	Waukegan, IL	2,000
Harvard Business School	Boston, MA	5,000
HealthReach Incorporated	Waukegan, IL	9,000
James Tishler Memorial Fund	Baileys Harbor, WI	300
Juvenile Diabetes Research Foundation	New York, NY	250
Lake County Community Foundation	Waukegan, IL	3,000
Lake Forest High School Foundation	Lake Forest, IL	500
Lake Forest Hospital Foundation	Lake Forest, IL	3,250
Lake Forest Lake Bluff Senior Citizens Foundation	Lake Forest, IL	250
Lake Forest Open Lands	Lake Forest, IL	750
Lake Forest Preservation Foundation	Lake Forest, IL	250
Lambs Farm	Libertyville, IL	4,000
Lewa Wildlife Conservancy	Woodbridge, VA	250
Link Unlimited	Chicago, IL	1,000
Little Brothers - Friends of the Elderly	Chicago, IL	1,000
Loyola Academy	Wilmette, IL	5,000
Loyola University	Chicago, IL	100,000
Make a Wish Foundation of Illinois	Chicago, IL	1,000
March of Dimes, Illinois Chapter	Chicago, IL	250
Marine Corps Scholarship Foundation	Uniondale, NY	3,000
Marquette University	Milwaukee, WI	250
Mayo Clinic Foundation	Rochester, MN	6,500
Mercy Housing Lakefront	Chicago, IL	6,000
Merit School of Music	Chicago, IL	5,000
Metropolitan Family Services	Chicago, IL	250
Mikey Czech Foundation	New Canaan, CT	20,000
Misericordia	Chicago, IL	1,000
Mothers Trust Foundation	Lake Forest, IL	1,500
National Immigrant Justice Center	Chicago, IL	1,000
Notre Dame High School	Niles, IL	1,000
Orphans of the Storm	Deerfield, IL	500
PADS Crisis Center	North Chicago, IL	7,500
Partnership to Educate and Advance Kids	Chicago, IL	6,700
Primo Center for Women and Children (The)	Chicago, IL	250
Ravinia Festival	Highland Park, IL	400
Red Pine Campership Fund - Sarah Rolley Memorial Fund	Minocqua, WI	1,000
Ridges Sanctuary (The)	Baileys Harbor, WI	250
Ronald McDonald House	Oak Brook, IL	250
Salvation Army, Metropolitan Division	Chicago, IL	1,000
San Miguel Schools	Chicago, IL	15,000
School of St. Mary	Lake Forest, IL	250

The John and Kathleen Schreiber Foundation
Form 990PF Part XV
12/31/2009

Organization	City, State	Amount
Smile Train	Washington, DC	250
Special Olympics Illinois	Normal, IL	300
St. Agnes of Bohemia	Chicago, IL	1,000
St. John's Prep	Collegeville, MN	250
St. Jude Children's Research Hospital	Memphis, TN	2,500
St. Martin De Porres High School	Waukegan, IL	16,667
Trust for the National Mall	Washington, DC	2,500
Trust for Public Land (The)	San Francisco, CA	1,500
United Way of the North Shore - Lake Forest/Lake Bluff	Northfield, IL	6,000
University of St. Thomas	St. Paul, MN	250
Urban Gateways	Chicago, IL	300
Vanderbilt University	Nashville, TN	250
Villanova University Parents Club	Villanova, PA	250
Vintage Club Employee Scholarship Fund	Palm Desert, CA	400
Waukegan Public Library	Waukegan, IL	1,000
Woodlands Academy	Lake Forest, IL	250
WTTW 11	Chicago, IL	300
YMCA of Metropolitan Chicago	Chicago, IL	6,000
TOTAL		**645,830**