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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 12/01 **, 2009, and ending** 11/30, **20**10

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 ADREANI FOUNDATION	**A Employer identification number** 36-3059439
	Number and street (or P O box number if mail is not delivered to street address) 7458 N. HARLEM AVENUE — Room/suite	**B** Telephone number (see page 10 of the instructions) (847) 655-7700
	City or town, state, and ZIP code CHICAGO, IL 60631-4404	**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 ▶ ☐

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)* ▶ $ 6,483,311.

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

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	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	28,819.	28,819.		ATCH 1
	4	Dividends and interest from securities	100,889.	100,889.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-64,360.			
	b	Gross sales price for all assets on line 6a 511,397.				
	7	Capital gain net income (from Part IV, line 2)				
	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	65,348.	129,708.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	2,625.	2,100.	0.	525.
	c	Other professional fees (attach schedule) *	10,792.	8,632.		2,160.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	2,892.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	55.			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,364.	10,732.	0.	2,685.
	25	Contributions, gifts, grants paid	78,125.			78,125.
	26	**Total expenses and disbursements** Add lines 24 and 25	94,489.	10,732.	0.	80,810.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-29,141.			
	b	**Net investment income** (if negative, enter -0-)		118,976.		
	c	**Adjusted net income** (if negative, enter -0-)			-0-	

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2

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	3,907,597.	1,298,369.	1,298,369.
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,914,643.	4,494,730.	5,184,912.
	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 ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 7)	30.	30.	30.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,822,270.	5,793,129.	6,483,311.
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 ▶ ATCH 8)	1,279.	1,279.	
	23	**Total liabilities** (add lines 17 through 22)	1,279.	1,279.	
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	45,784.	45,784.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,775,207.	5,746,066.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,820,991.	5,791,850.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,822,270.	5,793,129.	

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	5,820,991.
2	Enter amount from Part I, line 27a	2	-29,141.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,791,850.
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	5,791,850.

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	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

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	-64,360.
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	

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	92,430.	5,724,288.	0.016147
2007	66,030.	6,436,498.	0.010259
2006	509,828.	5,178,217.	0.098456
2005	84,020.	5,766,736.	0.014570
2004	1,204,088.	5,565,107.	0.216364

2	**Total** of line 1, column (d)	2	0.355796
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	0.071159
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,696,958.
5	Multiply line 4 by line 3	5	476,549.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,190.
7	Add lines 5 and 6	7	477,739.
8	Enter qualifying distributions from Part XII, line 4	8	80,810.

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 ruling 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	2,380.
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	2,380.
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	2,380.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . 6a 1,864.		
b	Exempt foreign organizations-tax withheld at source . . . . 6b 0.		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c 0.		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,864.
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	516.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0. **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		X
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		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, col (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *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 on page 27)? *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)*

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		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 ▶ ADREANI FOUNDATION Telephone no ▶

Located at ▶ 7458 N. HARLEM AVENUE CHICAGO, IL ZIP + 4 ▶ 60631-4404

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		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 ▶ ____, ____, ____, ____			
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 ▶ ____, ____, ____, ____			
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		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 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? *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**		X

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
ATTACHMENT 9		-0-	-0-	-0-

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
NONE				

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
NONE		

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
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	3,691,820.
b	Average of monthly cash balances			1b	3,107,122.
c	Fair market value of all other assets (see page 24 of the instructions)			1c	0.
d	**Total** (add lines 1a, b, and c)			1d	6,798,942.
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	0.
3	Subtract line 2 from line 1d			3	6,798,942.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)			4	101,984.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,696,958.
6	**Minimum investment return.** Enter 5% of line 5			6	334,848.

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	334,848.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,380.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,380.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	332,468.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	332,468.
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	332,468.

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	80,810.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	80,810.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	80,810.

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					332,468.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20 07 ,20 06 ,20 05					
3 Excess distributions carryover, if any, to 2009					
a From 2004	125,607.				
b From 2005					
c From 2006	253,430.				
d From 2007					
e From 2008					
f **Total** of lines 3a through e		379,037.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $	80,810.				
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					80,810.
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))*		251,658.			251,658.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		127,379.			
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					
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		127,379.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006	127,379.				
c Excess from 2007					
d Excess from 2008					
e Excess from 2009					

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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			
	(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 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))

N/A

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

N/A

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* ATTACHMENT 10				
Total . . . . ▶ 3a				78,125.
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					
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	28,819.	
4 Dividends and interest from securities			14	100,889.	
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	-64,360.	
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)				65,348.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 65,348.

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

Susan Smith | 4-6-2011 | Secy-Trea.

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 2/14/11	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions) P00154468
Firm's name (or yours if self-employed), address, and ZIP code	CBIZ MHM, LLC ONE SOUTH WACKER DRIVE, SUITE 1800 CHICAGO, IL 60606	EIN 34-1853929 Phone no 312-602-6800	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1,000 SHS EL PASO CORP PROPERTY TYPE: SECURITIES				P	09/22/2008	02/02/2010
10,426.		14,910.					-4,484.	
		2,500 SHS GOLD FIELDS LTD. PROPERTY TYPE: SECURITIES				P	09/22/2008	03/22/2010
30,826.		24,484.					6,342.	
		2,000 SHS FRANKLIN ELECTRIC PROPERTY TYPE: SECURITIES				P	VARIOUS	03/26/2010
58,535.		60,179.					-1,644.	
		432 SHS CENTURYTEL PROPERTY TYPE: SECURITIES				P	VARIOUS	04/26/2010
14,669.							14,669.	
		5,000 SHS NORTHGATE MINERALS PROPERTY TYPE: SECURITIES				P	VARIOUS	04/26/2010
9,263.		5,861.					3,402.	
		4,000 SHS NOVAGOLD PROPERTY TYPE: SECURITIES				P	02/02/2010	05/03/2010
36,153.		23,511.					12,642.	
		3,629 FIDELITY ADVISOR DIV GROWTH PROPERTY TYPE: SECURITIES				P	01/01/2001	07/14/2010
36,728.		43,460.					-6,732.	
		1,056 SHS FIDELITY ADVISOR EQUITY GROWTH PROPERTY TYPE: SECURITIES				P	VARIOUS	07/14/2010
45,600.		50,078.					-4,478.	
		3,958 SHS FIDELITY ADVISOR MID CAP PROPERTY TYPE: SECURITIES				P	VARIOUS	07/14/2010
64,355.		94,167.					-29,812.	
		2,434 SHS FIDELITY ADVISOR EQUITY INCOME PROPERTY TYPE: SECURITIES				P	VARIOUS	07/14/2010
47,934.		67,826.					-19,892.	
		2,015 SHS FIDELITY ADVISOR DIVERSIFIED I PROPERTY TYPE: SECURITIES				P	VARIOUS	07/14/2010
27,390.		36,263.					-8,873.	
		1,244 SHS FIDELITY ADVISOR VALUE STRATEG PROPERTY TYPE: SECURITIES				P	VARIOUS	07/14/2010
25,165.		39,166.					-14,001.	

ADREANI FOUNDATION 36-3059439

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1,000 SHS NEWELL RUBBERMAID				P	VARIOUS	08/04/2010
		PROPERTY TYPE: SECURITIES						
15,527.		23,383.					-7,856.	
		1,000 SHS ALLEGHENY				P	03/11/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
22,679.		23,311.					-632.	
		500 SHS COCA-COLA				P	VARIOUS	10/04/2010
		PROPERTY TYPE: SECURITIES						
16,040.		13,995.					2,045.	
		1,000 SHS SENECA FOODS				P	VARIOUS	11/05/2010
		PROPERTY TYPE: SECURITIES						
22,558.		27,513.					-4,955.	
		2,000 SHS LIFEWAY FOODS				P	VARIOUS	11/19/2010
		PROPERTY TYPE: SECURITIES						
19,618.		19,922.					-304.	
		FIDELITY ADVISOR DIVIDEND GROWTH FUND				P	VARIOUS	12/30/2009
		PROPERTY TYPE: SECURITIES						
1,931.		1,786.					145.	
		FIDELITY ADVISOR DIVIDEND GROWTH FUND				P	VARIOUS	01/31/2010
		PROPERTY TYPE: SECURITIES						
6,000.		5,942.					58.	
TOTAL GAIN(LOSS)		....					-64,360.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST		28,819.	28,819.
	TOTAL	28,819.	28,819.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS		100,889.	100,889.
	TOTAL	100,889.	100,889.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		2,625.	2,100.		525.
	TOTALS	2,625.	2,100.	0.	525.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	10,792.	8,632.	2,160.
TOTALS	10,792.	8,632.	2,160.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAXES	2,334.
FOREIGN TAX WITHHELD	558.
TOTALS	2,892.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
BANK FEES		25.
FILING FEES		30.
	TOTALS	55.

ADREANI FOUNDATION 36-3059439

FORM 990PF, PART II - OTHER ASSETS ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TEFRA W/H	30.	30.
TOTALS	30.	30.

ADREANI FOUNDATION 36-3059439

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 8

DESCRIPTION		ENDING BOOK VALUE
DUE TO R J ADREANI		1,279.
	TOTALS	1,279.

ADREANI FOUNDATION 36-3059439

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
RAYMOND J. ADREANI 7458 N. HARLEM AVENUE CHICAGO, IL 60631-4404	
	GRAND TOTALS

ADREANI FOUNDATION 36-3059439

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED LIST	NONE	UNRESTRICTED CONTRIBUTION	78,125
		TOTAL CONTRIBUTIONS PAID	78,125.

ATTACHMENT 10

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Adreani Foundation
ID# 36-3059439
Form 990-PF
11/30/2010

Part II
Line 10B

EOY			At Year End		Beg of Year	Average
# of Shares	Name	Symbol	Book Value	Market Value	Market Value	Market Value
1,000	Abbott Laboratories	ABT	22,210 00	46,510 00	54,490 00	50,500 00
1,500	Altria Group	MO	10,508 00	36,000 00	28,215 00	32,107 50
30,000	Andean American Gold	ANMCF	30,371 40	29,430 00	0 00	14,715 00
1,000	Archer-Daniels-Midland	ADM	28,749 75	28,990 00	30,810 00	29,900 00
10,000	Augusta Resources Corp	AZC	25,058 95	38,600 00	0 00	19,300 00
500	Berkshire Hathaway Inc	BRK/B	23,694 70	39,840 00	33,530 00	36,685 00
1,000	Boeing Co	BA	58,880 58	63,770 00	52,410 00	58,090 00
500	Bristol Myers Squibb	BMY	11,124 72	12,620 00	12,655 00	12,637 50
1,500	Campbell Soup Company	CPB	43,939 41	50,850 00	52,455 00	51,652 50
300	CF Industries Holdings Inc	CF	25,562 75	36,231 00	0 00	18,115 50
500	Coca-Cola Enterprises	CCE	11,040 00	12,075 00	0 00	6,037 50
1,000	ConocoPhillips	COP	45,152 38	60,170 00	51,770 00	55,970 00
2,106	Cresud	CRESY	28,094 80	39,613 86	28,060 00	33,836 93
1,000	Encana Corp	ECA	32,262 45	27,700 00	0 00	13,850 00
-	El Paso Corp	EP	0 00	0 00	9,560 00	4,780 00
-	Centurytel Inc/Embarq Corp	EQ	0 00	0 00	15,374 88	7,687 44
1,000	Ferrellgas Partners LP	FGP	(16,877 50)	26,980 00	22,040 00	24,510 00
1,000	General Mills Inc	GIS	31,376 99	35,330 00	34,000 00	34,665 00
-	Gold Fields, Ltd	GFI	0 00	0 00	36,950 00	18,475 00
1,000	Heinz H J Co	HNZ	36,161 50	48,270 00	42,450 00	45,360 00
1,000	Microsoft Corp	MSFT	29,631 95	25,257 50	0 00	12,628 75
1,000	Newmont Mining Corp	NEM	54,311 45	58,830 00	0 00	29,415 00
-	Northgate Minerals Corp	NXG	0 00	0 00	15,950 00	7,975 00
1,500	Philip Morris	PM	23,944 50	85,335 00	72,135 00	78,735 00
995	Pope Resources	POPE	24,358 89	33,591 29	22,835 25	28,213 27
1,000	Potash Corp	POT	103,881 95	143,750 00	112,420 00	128,085 00
1,000	Royal Dutch Shell	RDS	56,219 29	60,310 00	57,840 00	59,075 00
-	Seneca Foods Corp	SENEA	0 00	0 00	23,650 00	11,825 00
500	SPDR Russell/Nomura	JSC	21,016 17	20,010 00	18,572 00	19,291 00
25,000	Timberline Resources	TLR	29,425 46	29,750 00	0 00	14,875 00
1,000	Wal-Mart Stores Inc	WMT	52,656 90	54,090 00	54,550 00	54,320 00
	SUBTOTAL - DAVID NOYES & CO		842,757 44	1,143,903 65	882,722 13	1,013,312 89
			①	②	③	④
10,000	Altria	MO	159,304 99	240,000 00	94,050 00	167,025 00
1,000	Cisco Sys Inc	CSCO	27,530 00	19,160 00	23,400 00	21,280 00
2,000	Corn Products Int'l Inc	CPO	54,083 64	86,240 00	56,080 00	71,160 00
2,000	Du Pont	DD	85,332 60	93,980 00	69,160 00	81,570 00
-	Fidelity Advisor Div Growth	FADAX	0 00	0 00	35,893 14	17,946 57
-	Fidelity Advisor Eqty Growth	EPGAX	0 00	0 00	44,427 90	22,213 95
-	Fidelity Advisor Mid Cap	FMCDX	0 00	0 00	62,109 31	31,054 66
-	Fidelity Advisor Eqty Income	FEIAX	0 00	0 00	49,025 47	24,512 74
-	Fidelity Advisor Diversified Intl	FDVAX	0 00	0 00	29,469 33	14,734 67
-	Fidelity Advisor Value Strategies	FSOAX	0 00	0 00	23,349 00	11,674 50
-	Franklin Electric	FELE	0 00	0 00	55,080 00	27,540 00
492,611	Franklin Income Class A		1,000,000 00	1,039,408 87	0 00	519,704 44
500	General Electric	GEPRA	13,468 00	13,305 00	0 00	6,652 50
15,000	General Electric	GE	220,335 20	237,450 00	160,200 00	198,825 00
2,000	General Motors	GKM	50,003 00	44,460 00	36,520 00	40,490 00
2,000	General Motors	GMS	50,003 00	14,000 00	8,800 00	11,400 00
1,000	Gilead Sciences Inc	GILD	36,751 40	36,500 00	0 00	18,250 00
2,000	Illinois Tool Works	ITW	103,037 00	95,260 00	97,280 00	96,270 00
5,000	JP Morgan Chase	JPM	151,969 57	187,000 00	164,436 30	175,718 15
21,664	JP Morgan Investor Balanced Fund		250,000 00	258,232 23	0 00	129,116 12
23,209	JP Morgan Investor Conserv Growth		250,417 05	255,993 03	0 00	127,996 52
61,958	JP Morgan Core Plus Bond		500,000 00	506,815 37	0 00	253,407 69
2,076	Kraft Foods Inc Cl A	KFT	12,259 00	62,799 00	55,180 08	58,989 54
500	Monsanto Co	MON	28,524 80	29,960 00	0 00	14,980 00

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Adreani Foundation
ID# 36-3059439
Form 990-PF
11/30/2010

Part II
Line 10B

EOY			At Year End		Beg of Year	Average
# of Shares	Name	Symbol	Book Value	Market Value	Market Value	Market Value
1,000	NSTAR	NST	34,979 30	41,400 00	0 00	20,700 00
-	Lifeway Foods, Inc	LWAY	0 00	0 00	22,600 00	11,300 00
-	Newell Rubbermaid, Inc	NWL	0 00	0 00	14,510 00	7,255 00
500	Paccar Inc	PCAR	23,653 00	26,930 00	18,540 00	22,735 00
3,000	Philip Morris	PM	27,220 00	170,670 00	144,270 00	157,470 00
1,000	Rostlecom Inc	ROS	42,914 00	26,521 00	34,200 00	30,360 50
9,250	Wendy's Intl Inc	WEN	44,446 65	44,122 50	17,425 00	30,773 75
	SUBTOTAL - CHASE		3,166,232 20 ①	3,530,207 00 ②	1,316,005 53 ③	2,423,106 27 ④
500	Aflac Inc	AFL	26,719 05	25,750 00	0 00	12,875 00
1,000	Allegheny Energy Inc	AYE	23,328 10	22,820 00	0 00	11,410 00
1,000	Altria Group Inc	MO	20,953 70	24,000 00	0 00	12,000 00
300	Berkshire Hathaway Inc	BRKB	24,624 00	23,904 00	0 00	11,952 00
2,000	Blackstone Group	BX	20,276 80	25,600 00	0 00	12,800 00
200	Coca Cola	KO	10,845 50	12,634 00	0 00	6,317 00
600	General Mills	GIS	21,412 65	21,198 00	0 00	10,599 00
500	Hewlett Packard	HPQ	21,400 00	20,965 00	0 00	10,482 50
100	Intl Business Machines	IBM	12,845 75	14,146 00	0 00	7,073 00
500	Johnson and Johnson	JNJ	32,154 00	30,775 00	0 00	15,387 50
300	McDonalds Corp	MCD	20,078 23	23,490 00	0 00	11,745 00
1,000	NSTAR	NST	34,819 90	41,400 00	0 00	20,700 00
2,000	Petrobras Argentina	PZE	33,038 20	39,740 00	0 00	19,870 00
1,000	Pfizer Inc	PFE	17,014 48	16,300 00	0 00	8,150 00
1,000	Pitney Bowes Inc	PBI	24,250 00	21,940 00	0 00	10,970 00
200	Procter & Gamble Co	PG	12,611 50	12,214 00	0 00	6,107 00
500	Royal Dutch Shell	RDSA	28,707 00	30,335 00	0 00	15,167 50
200	Schlumberger Ltd	SLB	13,007 48	15,468 00	0 00	7,734 00
500	Southern Company	SO	16,119 35	18,860 00	0 00	9,430 00
500	Stryker Corp	SYK	27,573 75	25,045 00	0 00	12,522 50
300	United Techs Corp	UTX	21,929 25	22,581 00	0 00	11,290 50
400	Wal-Mart Stores Inc	WMT	22,031 50	21,636 00	0 00	10,818 00
	SUBTOTAL - MERRILL LYNCH		485,740.19 ①	510,801 00 ②	0 00 ③	255,400 50 ④
			Σ ①	Σ ②	Σ ③	Σ ④
	GRAND TOTAL		4,494,729 83	5,184,911 65	2,198,727 66	3,691,819 66

10:01 AM
01/06/11
Accrual Basis

ADREANI FOUNDATION
Transaction Detail By Account
December 2009 through November 2010

Type	Date	Num	Name	Split	Amount
AMERICAN CANCER SOCIETY					
Check	11/26/2010	3303	AMERICAN CANCER SOCIETY	CHECKING-#	1,000 00
Total AMERICAN CANCER SOCIETY					1,000 00
American Heart Association					
Check	1/26/2010	3277	American Heart Association	CHECKING-#	100 00
Check	1/26/2010	3278	American Heart Association	CHECKING-#	100 00
Total American Heart Association					200 00
AMERICAN RED CROSS					
Check	11/26/2010	3301	AMERICAN RED CROSS	CHECKING-#	1,000 00
Total AMERICAN RED CROSS					1,000 00
CHICAGO TRIBUNE HOLIDAY FUND					
Check	11/26/2010	3306	CHICAGO TRIBUNE HOLIDAY	CHECKING-#	1,000 00
Total CHICAGO TRIBUNE HOLIDAY FUND					1,000 00
CHILDREN'S MEMORIAL HOSPITAL					
Check	1/12/2010	3276	CHILDREN'S MEMORIAL HOS	CHECKING-#	250 00
Total CHILDREN'S MEMORIAL HOSPITAL					250 00
CLEARBROOK CENTER COUNCIL					
Check	11/26/2010	3307	CLEARBROOK CENTER COUN	CHECKING-#	1,000 00
Total CLEARBROOK CENTER COUNCIL					1,000 00
De Paul University					
Check	3/26/2010	3280	De Paul University	CHECKING-#	1,500 00
Check	9/10/2010	3294	De Paul University	CHECKING-#	1,500 00
Total De Paul University					3 000 00
Des Plaines Historical Society					
Check	11/26/2010	3321	Des Plaines Historical Society	CHECKING-#	250 00
Total Des Plaines Historical Society					250 00
Field Museum					
Check	11/26/2010	3318	Field Museum	CHECKING-#	500 00
Total Field Museum					500 00
Friends of Niles-Park Ridge Crop Walk					
Check	9/14/2010	3295	Friends of Niles-Park Ridge Cro	CHECKING-#	500 00
Total Friends of Niles-Park Ridge Crop Walk					500 00
Glenview FOP Lodge #174					
Check	7/30/2010	3293	Glenview FOP Lodge #174	CHECKING-#	100 00
Total Glenview FOP Lodge #174					100 00
GOODWILL INDUSTRIES					
Check	11/26/2010	3309	GOODWILL INDUSTRIES	CHECKING-#	1,000 00
Total GOODWILL INDUSTRIES					1,000 00
Greater Chicago Food Depository					
Check	11/26/2010	3308	Greater Chicago Food Depository	CHECKING-#	500 00
Total Greater Chicago Food Depository					500 00
Lakeshore Public TV					
Check	2/18/2010	3275	Lakeshore Public TV	CHECKING-#	125 00
Total Lakeshore Public TV					125 00

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ADREANI FOUNDATION

Transaction Detail By Account

December 2009 through November 2010

Type	Date	Num	Name	Split	Amount
LATTOF YMCA					
Check	6/14/2010	3287	LATTOF YMCA	CHECKING-#	5,000 00
Check	11/26/2010	3305	LATTOF YMCA	CHECKING-#	5,000 00
Total LATTOF YMCA					10,000 00
LEANING TOWER YMCA					
Check	7/26/2010	3292	LEANING TOWER YMCA	CHECKING-#	500 00
Total LEANING TOWER YMCA					500 00
LINCOLN PARK ZOO					
Check	11/26/2010	3310	LINCOLN PARK ZOO	CHECKING-#	500 00
Total LINCOLN PARK ZOO					500 00
Loyola Academy					
Check	6/15/2010	3288	Loyola Academy	CHECKING-#	2,500 00
Total Loyola Academy					2,500 00
Lutheran General Foundation					
Check	11/26/2010	3311	Lutheran General Foundation	CHECKING-#	10,000 00
Total Lutheran General Foundation					10,000 00
MARYVILLE ACADEMY					
Check	4/20/2010	3285	MARYVILLE ACADEMY	CHECKING-#	1,000 00
Check	11/26/2010	3312	MARYVILLE ACADEMY	CHECKING-#	1,000 00
Total MARYVILLE ACADEMY					2,000 00
Monday Night With the Kids					
Check	7/8/2010	3291	Monday Night With the Kids	CHECKING-#	250 00
Total Monday Night With the Kids					250 00
MUSEUM OF SCIENCE & INDUSTRY					
Check	11/26/2010	3313	MUSEUM OF SCIENCE & INDU	CHECKING-#	500 00
Total MUSEUM OF SCIENCE & INDUSTRY					500 00
New Hope Church					
Check	11/26/2010	3302	New Hope Church	CHECKING-#	1,500 00
Total New Hope Church					1 500 00
New Hope Community Food Pantry					
Check	11/17/2010	3298	New Hope Community Food Pa	CHECKING-#	1,000 00
Total New Hope Community Food Pantry					1,000 00
NORTH SUBURBAN YMCA					
Check	11/26/2010	3314	NORTH SUBURBAN YMCA	CHECKING-#	1,000 00
Check	11/30/2010	3324	NORTH SUBURBAN YMCA	CHECKING-#	5,000 00
Total NORTH SUBURBAN YMCA					6,000 00
Park Ridge Community Fund					
Check	11/26/2010	3315	Park Ridge Community Fund	CHECKING-#	500 00
Total Park Ridge Community Fund					500 00
Shedd Aquarium					
Check	11/26/2010	3316	Shedd Aquarium	CHECKING-#	500 00
Total Shedd Aquarium					500 00
St. Jude Children's Research Hospital					
Check	11/30/2010	3323	St Jude Children's Research Ho	CHECKING-#	500 00
Total St Jude Children's Research Hospital					500 00

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ADREANI FOUNDATION
Transaction Detail By Account
December 2009 through November 2010

Type	Date	Num	Name	Split	Amount
St. Patrick High School					
Check	11/26/2010	3317	St Patrick High School	CHECKING-#	25,000 00
Total St Patrick High School					25,000 00
Triton College Foundation					
Check	11/26/2010	3319	Triton College Foundation	CHECKING-#	5,000 00
Total Triton College Foundation					5,000 00
United States Olympic Committee					
Check	11/26/2010	3322	United States Olympic Committee	CHECKING-#	100 00
Total United States Olympic Committee					100 00
WGN Radio 720 Neediest Kids Fund					
Check	11/26/2010	3320	WGN Radio 720 Neediest Kids	CHECKING-#	1,000 00
Total WGN Radio 720 Neediest Kids Fund					1 000 00
Wheatland Volunteer Fire Dept					
Check	5/24/2010	3286	Wheatland Volunteer Fire Dept	CHECKING-#	100 00
Total Wheatland Volunteer Fire Dept					100 00
WTTW CHANNEL 11					
Check	11/26/2010	3304	WTTW CHANNEL 11	CHECKING-#	250 00
Total WTTW CHANNEL 11					250 00
TOTAL					78,125 00

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