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**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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE ELSSY FABELA FOUNDATION		A Employer identification number 36-4144368
Number and street (or P O box number if mail is not delivered to street address) 161 S. LINCOLNWAY STREET	Room/suite 104	B Telephone number 630-820-0400
City or town, state, and ZIP code NORTH AURORA, IL 60542		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,917,931. (Part I, column (d) must be on cash basis)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	10,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11,713.	11,713.	11,713.	STATEMENT 1
	4 Dividends and interest from securities	64,616.	64,616.	64,616.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,359.			
	b Gross sales price for all assets on line 6a 240,428.				
	7 Capital gain net income (from Part IV, line 2)		43,359.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	129,688.	119,688.	76,329.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	70,000.	0.	0.	70,000.
	14 Other employee salaries and wages	66,475.	0.	0.	66,475.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	9,215.	0.	0.	9,215.
	c Other professional fees STMT 4	1,334.	0.	0.	1,334.
	17 Interest				
	18 Taxes STMT 5	13,660.	0.	0.	10,441.
	19 Depreciation and depletion	3,531.	0.	6,958.	
	20 Occupancy	15,583.	0.	0.	15,583.
	21 Travel, conferences, and meetings	293.	0.	0.	293.
	22 Printing and publications				
	23 Other expenses STMT 6	11,278.	93.	0.	11,185.
	24 Total operating and administrative expenses Add lines 13 through 23	191,369.	93.	6,958.	184,526.
	25 Contributions, gifts, grants, paid	29,307.			29,307.
26 Total expenses and disbursements Add lines 24 and 25	220,676.	93.	6,958.	213,833.	
27 Subtract line 26 from line 12: 2013	<90,988.>				
a Excess of revenue over expenses and disbursements		119,595.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			69,371.		

2P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		385,174.	392,254.	392,254.
	2	Savings and temporary cash investments		600,038.	695,698.	695,698.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use		145.	350.	350.
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 9		73.	46.	46.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 10		1,910,452.	1,821,590.	1,821,590.
	14	Land, buildings, and equipment: basis ▶ 70,370.				
		Less: accumulated depreciation STMT 8 ▶ 62,377.		9,824.	7,993.	7,993.
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		2,905,706.	2,917,931.	2,917,931.
	17	Accounts payable and accrued expenses		1,927.	1,970.	
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ INCOME TAX PAYABLE)		0.	34.	
	23	Total liabilities (add lines 17 through 22)		1,927.	2,004.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		5,047,623.	5,150,759.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		<2,143,844.>	<2,234,832.>		
30	Total net assets or fund balances		2,903,779.	2,915,927.		
31	Total liabilities and net assets/fund balances		2,905,706.	2,917,931.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,903,779.
2	Enter amount from Part I, line 27a	2	<90,988.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	103,136.
4	Add lines 1, 2, and 3	4	2,915,927.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,915,927.

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			
b SEE ATTACHED STATEMENT			
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 240,428.		197,069.	43,359.

(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			43,359.

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	43,359.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	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 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))
2011	198,028.	2,772,658.	.071422
2010	209,392.	2,697,148.	.077635
2009	201,803.	2,696,980.	.074826
2008	209,919.	2,959,617.	.070928
2007	232,757.	3,306,650.	.070391

2 Total of line 1, column (d)	2	.365202
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	.073040
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,848,276.
5 Multiply line 4 by line 3	5	208,038.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,196.
7 Add lines 5 and 6	7	209,234.
8 Enter qualifying distributions from Part XII, line 4	8	213,833.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,196.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,196.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,196.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,160.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,160.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	36.	
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SOFIA FABELA HALCOMB</u> Telephone no. ► <u>630-820-0400</u> Located at ► <u>161 S. LINCOLNWAY, NORTH AURORA, IL</u> ZIP+4 ► <u>60542</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SUMMER CAMPS & PROGRAMS	
	9,654.
2 FAMILY MEAL & HOLIDAY PROGRAMS	
	7,658.
3 FAMILY TRANSPORTATION PROGRAM	
	4,598.
4 CLOTHING PROGRAMS	
	2,857.

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,881,388.
b	Average of monthly cash balances	1b	1,010,263.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,891,651.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,891,651.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,375.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,848,276.
6	Minimum investment return. Enter 5% of line 5	6	142,414.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	213,833.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	213,833.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,196.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	212,637.

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

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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				
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 instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7				
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

07/06/98

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
69,371.	81,890.	92,961.	97,260.	341,482.
58,965.	69,607.	79,017.	82,671.	290,260.
213,833.	198,028.	210,495.	202,829.	825,185.
0.	0.	0.	0.	0.
213,833.	198,028.	210,495.	202,829.	825,185.
				0.
				0.
94,943.	92,422.	89,905.	89,899.	367,169.
				0.
				0.
				0.
				0.

- 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 instructions.)

- 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ELSSY FABELA, (630)820-0400

161 S. LINCOLNWAY STREET, NO. 104, NORTH AURORA, IL 60542

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

SEE ATTACHED

- c Any submission deadlines:

NONE

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

SEE ITEM 2B ABOVE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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				
AFTER SCHOOL HOMEWORK PROGRAM 161 S. LINCOLNWAY STREET, SUITE 104 NORTH AURORA, IL 60542				518.
FAMILY DAY PROGRAM 161 S. LINCOLNWAY STREET, SUITE 104 NORTH AURORA, IL 60542				3,080.
FAMILY TRANSPORTATION 161 S. LINCOLNWAY STREET, SUITE 104 NORTH AURORA, IL 60542				4,598.
JR/SR HIGH AFTER SCHOOL 161 S. LINCOLNWAY STREET, SUITE 104 NORTH AURORA, IL 60542				420.
SEE ATTACHED DETAIL FOR DIRECT DISTRIBUTIONS 161 S. LINCOLNWAY STREET, SUITE 104 NORTH AURORA, IL 60542				11,037.
Total	SEE CONTINUATION SHEET(S)			3a 29,307.
b Approved for future payment				
NONE				
Total			3b	0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SUMMER CAMP 161 S. LINCOLNWAY STREET, SUITE 104 NORTH AURORA, IL 60542				6,580.
SUMMER PROGRAM 161 S. LINCOLNWAY STREET, SUITE 104 NORTH AURORA, IL 60542				3,074.
Total from continuation sheets				9,654.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

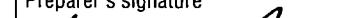
b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  **5/13/13** **SECRETARY/TREAS**

Signature of officer or trustee Date Title

☒ Yes ☐ No

Paid Preparer Use Only	Print/type preparer's name ANDREW T. TWARDOWSKI, CPA	Preparer's signature 	Date 5/1/13	Check <input type="checkbox"/> if self-employed	PTIN P00377357
	Firm's name ▶ SIKICH LLP			Firm's EIN ▶ 36-3168081	
	Firm's address ▶ 1415 W. DIEHL RD. SUITE 400 NAPERVILLE, IL 60563-2349			Phone no. 630-566-8400	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE ELSSY FABELA FOUNDATION

36-4144368

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private 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 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total 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 total 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
THE ELSSY FABELA FOUNDATION	36-4144368

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CLAUDIA FABELA 1119 TUSCANY LANE NAPERVILLE, IL 60564	\$ 10,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE ELSSY FABELA FOUNDATION**36-4144368****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE ELSSY FABELA FOUNDATION

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	1018 SHS AMERICAN BALANCED FUND CLASS A	P	VARIOUS	03/29/12
b	1049 SHS AMERICAN BALANCED FUND CLASS A	P	VARIOUS	06/28/12
c	992 SHS AMERICAN BALANCED FUND CLASS A	P	VARIOUS	09/26/12
d	391 SHS CAPITAL INCOME BUILDER FUND CLASS A	P	VARIOUS	03/29/12
e	398 SHS CAPITAL INCOME BUILDER FUND CLASS A	P	VARIOUS	06/28/12
f	378 SHS CAPITAL INCOME BUILDER FUND CLASS A	P	VARIOUS	09/26/12
g	1147 SHS THE INCOME FUND OF AMERICA CLASS A	P	VARIOUS	03/29/12
h	1172 SHS THE INCOME FUND OF AMERICA CLASS A	P	VARIOUS	06/28/12
i	1115 SHS THE INCOME FUND OF AMERICA CLASS A	P	VARIOUS	09/26/12
j	3350 SHS THE INCOME FUND OF AMERICA CLASS A	P	VARIOUS	12/28/12
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 20,000.		13,911.	6,089.
b 20,000.		14,326.	5,674.
c 20,000.		13,545.	6,455.
d 20,000.		17,761.	2,239.
e 20,000.		18,047.	1,953.
f 20,000.		17,153.	2,847.
g 20,000.		17,299.	2,701.
h 20,000.		17,674.	2,326.
i 20,000.		16,817.	3,183.
j 60,000.		50,536.	9,464.
k 428.			428.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,089.
b			5,674.
c			6,455.
d			2,239.
e			1,953.
f			2,847.
g			2,701.
h			2,326.
i			3,183.
j			9,464.
k			428.
l			
m			
n			
o			

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	43,359.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	0.

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

<u>SOURCE</u>	<u>AMOUNT</u>
INCOME FROM CERTIFICATE OF DEPOSIT	152.
INCOME FROM SAVINGS ACCOUNTS	11,561.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,713.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
VARIOUS SECURITIES - CAPITAL GAIN DIVIDENDS	428.	428.	0.
VARIOUS SECURITIES - DIVIDENDS	64,430.	0.	64,430.
VARIOUS SECURITIES - INTEREST	186.	0.	186.
TOTAL TO FM 990-PF, PART I, LN 4	65,044.	428.	64,616.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
ACCOUNTING FEES	9,215.	0.	0.	9,215.
TO FORM 990-PF, PG 1, LN 16B	9,215.	0.	0.	9,215.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
PAYROLL SERVICE	1,334.	0.	0.	1,334.
TO FORM 990-PF, PG 1, LN 16C	1,334.	0.	0.	1,334.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	10,441.	0.	0.	10,441.	
FEDERAL TAX EXPENSE	3,219.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	13,660.	0.	0.	10,441.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	93.	93.	0.	0.	
INSURANCE	4,663.	0.	0.	4,663.	
MISCELLANEOUS	833.	0.	0.	833.	
OFFICE SUPPLIES AND EQUIPMENT	992.	0.	0.	992.	
POSTAGE	301.	0.	0.	301.	
TELEPHONE	4,396.	0.	0.	4,396.	
TO FORM 990-PF, PG 1, LN 23	11,278.	93.	0.	11,185.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
CHANGE IN UNREALIZED GAIN/LOSS OF INVESTMENTS	103,136.				
TOTAL TO FORM 990-PF, PART III, LINE 3	103,136.				

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
EQUIPMENT	3,391.	3,101.	290.	290.
COMPUTER STAND	320.	320.	0.	0.
FAX MACHINE	140.	140.	0.	0.
FILE CABINET	182.	182.	0.	0.
TIME CLOCK, SHREDDER	360.	360.	0.	0.
VAN	25,966.	25,461.	505.	505.
COMPUTER	1,234.	1,132.	102.	102.
TWO DELL COMPUTERS	836.	766.	70.	70.
OFFICE TABLE & CHAIRS	1,919.	1,719.	200.	200.
STORAGE UNIT & MARKERBOARD	843.	752.	91.	91.
OFFICE FURNITURE	1,055.	941.	114.	114.
OFFICE FURNITURE	380.	332.	48.	48.
SOFAS	1,001.	872.	129.	129.
FAX/PRINTER/SCANNER ALL IN ONE MACHINE	584.	534.	50.	50.
VAN	30,080.	25,532.	4,548.	4,548.
CELL PHONE	379.	152.	227.	227.
12 ROUND TABLES	1,700.	81.	1,619.	1,619.
TO 990-PF, PART II, LN 14	70,370.	62,377.	7,993.	7,993.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DETAIL AVAILABLE-EQUITIES	46.	46.
TOTAL TO FORM 990-PF, PART II, LINE 10B	46.	46.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DETAIL AVAILABLE-FIXED INCOME	FMV	30.	30.
DETAIL AVAILABLE-MUTUAL FUNDS	FMV	1,821,560.	1,821,560.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,821,590.	1,821,590.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	EQUIPMENT	05/01/97	200DE	5.00	HY16	3,391.				3,391.	3,101.		0.	3,101.
2	COMPUTER STAND	02/18/00	200DE	7.00	HY16	320.				320.	320.		0.	320.
3	FAX MACHINE	03/01/00	200DE	5.00	HY16	140.				140.	140.		0.	140.
4	FILE CABINET	04/20/00	200DE	7.00	HY16	182.				182.	182.		0.	182.
5	TIME CLOCK, SHREDDER	06/30/00	200DE	5.00	HY16	360.				360.	360.		0.	360.
6	VAN	09/28/00	200DE	5.00	HY16	25,966.				25,966.	25,461.		0.	25,461.
7	COMPUTER	06/14/02	200DE	5.00	HY16	1,234.				1,234.	1,132.		0.	1,132.
8	TWO DELL COMPUTERS	08/15/05	200DE	5.00	HY16	836.				836.	766.		0.	766.
9	OFFICE TABLE & CHAIRS	04/14/06	200DE	7.00	HY16	1,919.				1,919.	1,639.		80.	1,719.
10	STORAGE UNIT & MARKERBOARD	04/28/06	200DE	7.00	HY16	843.				843.	716.		36.	752.
11	OFFICE FURNITURE	04/28/06	200DE	7.00	HY16	1,055.				1,055.	896.		45.	941.
12	OFFICE FURNITURE	10/31/06	200DE	7.00	HY16	380.				380.	313.		19.	332.
13	SOFAS	11/30/06	200DE	7.00	HY16	1,001.				1,001.	820.		52.	872.
24	FAX/PRINTER/SCANNER ALL IN ONE MACHINE	03/01/08	200DE	5.00	HY16	584.				584.	500.		34.	534.
35	VAN	03/16/09	200DE	5.00	HY16	30,080.				30,080.	22,500.		3,032.	25,532.
46	CELL PHONE	12/30/11	200DE	5.00	HY16	379.				379.			152.	152.
57	12 ROUND TABLES	11/06/12	200DE	7.00	HY16	1,700.				1,700.			81.	81.
* TOTAL 990-PF PG 1 DEPR						70,370.				70,370.	58,846.		3,531.	62,377.

228111
05-01-12

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

THE ELSSY FABELA FOUNDATION

2012

36-4144368

PART XV:

SUPPLEMENTARY INFORMATION

Item #

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

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

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

THE ELSSY FABELA FOUNDATION
161 S. Lincolnway, Suite 104
North Aurora, Illinois 60542
2012 FAMILY DISTRIBUTION

Family Number	Name	Address	Rel. To Found. Manager	Foundation Worker	Purpose of the Contribution	GIR Amount
1	97-09-15 Corona/Beckett, Margarita	435 Sherman	60505		For each of these needy families aid was in the form of clothing, personal care (Hygiene) products (or gift certificates for such items) and/or holiday food baskets, and expenses for emergency needs. For each family, the foundation maintains very detailed records as to the exact	\$188.47
2	97-09-27 Rodriguez, Rafael & Maria	611 E. Downer Pl.	60505			\$328.79
3	97-09-40 Aguirre, Alicia & Lorenzo	830 High St	60505			\$355.06
4	97-09-45 Jaimes, Bernardino & Maria	734 N. Gladstone Ave. Apt. F	60506			\$238.47
5	97-09-48 Delgadillo, Alfredo & Maria	263 Schiller Ave.	60505			\$358.96
6	97-10-58 Montiel, Tiburcio & Catalina	939 Liberty St.	60505			\$188.47
7	97-10-59 Atkins, Diane	461 N. Lake St Apt 411	60506			\$238.47
8	97-10-69 Luna, Miguel & Maria	230 N. Ohio St.	60505			\$376.84
9	97-10-71 Jaquez, Carmelita	316 Pearl St.	60538			\$188.47
10	97-10-73 Bell, Bertha	6 W. Fernwood	60440			\$188.47
11	97-10-74 Hernandez/Carrillo, Margarita	951 Kane St.	60505			\$815.55
12	97-10-78 Hernandez, Maria	245 Spruce St.	60506			\$510.48
13	97-11-81 Nicasio, Jacinto & Micaela	727 Spring St.	60505			\$367.54
14	97-11-84 Magana, Sonia	1234 S. Union St.	60505			\$188.47
15	97-12-97 Rangel, Ramon & Margarita	108 Grand Ave.	60506			\$345.58
16	99-02-184 Carrillo, Rito & Soledad	707 E. Downer Pl.	60505			\$217.98
17	99-09-202 Gaspar/Mancilla, Pedro & Laura	133 N. Lincoln Ave	60505			\$379.73
18	99-10-187 Aguilar, Silvia	471 Colfax Ave.	60505			\$333.84
19	99-10-203 Gutierrez/Almaraz, Leo & Maria	951 Kane St.	60505			\$410.40
20	99-10-204 Herrera/Ambriz, Evangelina	704 Hoover Dr.	60543			\$217.98
21	99-10-205 Tellez/Ortega, Melchor & Karla	508 N. Fordham	60506			\$508.01
22	99-10-206 Montiel, Consuelo	1300 Front	60505			\$383.06
23	99-11-189 Rangel/De la Fuente, Jesus & Elaine	207 Lancaster	60506			\$825.29
24	99-10-207 Rojas, Sonia	611 E. Downer Pl.	60505			\$277.00

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Family Number	Name Comarality Families	Address	Rd. To Found. Manager	Foundation Worker	Purpose of the Contribution	Gift Amount
25	Latoya Johnson	1301 Penn Ave.		60506	Thanksgiving	\$92.57
26	Rosa Silva	761 Superior St.		60505	Baskets (34 at	\$371.71
27	Celia High	607 E. Downer Pl. Apt. 1		60505	\$47.64 and 1	\$217.98
28	Yolanda Aguirre	822 George Ave		60505	at \$47.84).	\$151.51
29	Martha Aguirre	822 George Ave		60505	Christmas	\$151.51
30	Suzie Aguirre	822 George Ave		60505	Baskets (34 at	\$151.51
31	Ada Velasquez	2041 Lilac Ln. Apt. 1A		60506	\$44.85 and 1	\$92.49
32	Dave Hansen	161 S. Lincolnway		60542	at \$44.93).	\$47.64
33	Ray Thompson	905 Grove St.		60505		\$44.85
34	Rita Arredondo	609 North Ave.		60605		\$44.85
35	Leslie Venegas	833 N. Randall Rd. Apt. B2		60506		\$29.43
36	Ariana & Priscilla Diaz, Karina Jaquez	316 Pearl St.		60538		\$88.53
37	Elizabeth Andrade	1567 Cambridge Ave.		60506		\$92.69
38	Jessica Garza	2201 Jericho Rd. Apt. 4		60506		\$47.64
39	Ricardo & Elena Corona, Kaiser Stanford	435 Sherman		60505		\$88.53
41	Olga Gonzalez	1404 Abe Ave.		60545		\$92.49
	Grand Total					\$11,037.31