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DLN: 93491183001104

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
► Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

| | | endar year 2013, or tax year beginning 01 | A Employer identification number | | | | | | | |
|--|----------------|---|---|--------------------------|---------------------------------------|--|---------------|--|--|--|
| ΚL | ILHANEK | C FAMILY FOUNDATION | | | 20-8064848 | | | | | |
| | | I street (or P O box number if mail is not delivered to street addre | ess) Room/suite | | B Telephone number (see instructions) | | | | | |
| | | n, state or province, country, and ZIP or foreign postal code GROVE, IL 60516 | C If exemption application is pending, check here | | | | | | | |
| G C | heck a | Initial return Final return Amended ret Address change Name change | | rity | 2. Foreign o | ganizations, check h rganizations meeting e and attach comput | the 85% test, | | | |
| | | ype of organization Section 501(c)(3) exempt pri 14947(a)(1) nonexempt charitable trust Other ta | | n | | undation status was i n 507(b)(1)(A), chec | | | | |
| of ' | year <i>(f</i> | ret value of all assets at end from Part II, col. (c), \$688,684 | | rual | | ation is in a 60-mont n 507(b)(1)(B), chec | | | | |
| 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 instructions)) | | (a) Revenue and expenses per books | (d) | let investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) | | | | |
| | 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 | 7 | | 7 | | | | | |
| Reveilue | 4 | Dividends and interest from securities | . 11,092 | | 11,092 | | | | | |
| | 5a | Gross rents | | | | | | | | |
| | ь | Net rental income or (loss) | | | | | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | -24,103 | | | | | | | |
| | ь | Gross sales price for all assets on line 6 a 2,002,200 | | | | | | | | |
| ₽ | 7 | Capital gain net income (from Part IV, line 2) | | | 4,382 | | | | | |
| | 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 | -13,004 | | 15,481 | | | | | |
| | 13 | Compensation of officers, directors, trustees, etc | | | | | | | | |
| y) | 14 | Other employee salaries and wages | | | | | | | | |
| <u>Ş</u> | 15 | Pension plans, employee benefits | | | | | | | | |
| Expenses | l | Accounting fees (attach schedule) | | | | | | | | |
| Ж | l | Other professional fees (attach schedule) | | | | | | | | |
| ₹ | 17 | Interest | | | | | | | | |
| Administrative | 18 | Taxes (attach schedule) (see instructions) | 95 265 | | | | | | | |
| 뚩 | 19 | Depreciation (attach schedule) and depletion | <u> </u> | | | | | | | |
| Ē | 20 | Occupancy | | | | | | | | |
| AC | 21 | Travel, conferences, and meetings | | | | | | | | |
| and | 22 | Printing and publications | | | | | | | | |
| | 23 | Other expenses (attach schedule) | . % 5,994 | | 5,879 | | | | | |
| Ē | 24 | Total operating and administrative expenses. | | | | | | | | |
| Operating | | Add lines 13 through 23 | 6,569 | | 5,879 | | 0 | | | |
| ဝ | 25 | Contributions, gifts, grants paid | . 107,210 | | | | 107,210 | | | |
| | 26 | Total expenses and disbursements. Add lines 24 and 25 | 113,779 | | 5,879 | | 107,210 | | | |
| | 27 | Subtract line 26 from line 12 | | | | | | | | |
| | a | Excess of revenue over expenses and disbursements | -126,783 | | | | | | | |
| | ь | Net investment income (If negative, enter -0-) | | | 9,602 | | | | | |
| | ا د | Adjusted net income (if negative, enter -0 -) | . | | | | l | | | |

| Pa | rt II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
|---------------|-------|---|-------------------------|------------------|-----------------------|
| | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 82,714 | 64,127 | 64,127 |
| | 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 instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | |
| | | Less allowance for doubtful accounts 🟲 | | | |
| اع | 8 | Inventories for sale or use | | | |
| \$ 24 | 9 | Prepaid expenses and deferred charges | | | |
| - | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 8,881 | 131,017 | 131,017 |
| | 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) | 642,643 | 493,540 | 493,540 |
| | 14 | Land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) 🟲 | | | |
| | 15 | Other assets (describe 🟲) | | | |
| | 16 | Total assets (to be completed by all filers—see the | | | |
| | | instructions Also, see page 1, item I) | 734,238 | 688,684 | 688,684 |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| <u>ا</u> ک | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| a e | 21 | Mortgages and other notes payable (attach schedule) | | | |
| ╛ | 22 | Other liabilities (describe 🟲) | | | |
| | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | (| |
| | | Foundations that follow SFAS 117, check here ▶ | | | |
| Л | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| Fund Balances | 24 | Unrestricted | | | |
| ᡖ | 25 | Temporarily restricted | | | |
| 찚 | 26 | Permanently restricted | | | |
| Ξ | | Foundations that do not follow SFAS 117, check here 🕨 🔽 | | | |
| | | and complete lines 27 through 31. | | | |
| 5 | 27 | Capital stock, trust principal, or current funds | 734,238 | 688,684 | |
| 읽 | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | _ |
| Assets | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| ᆔ | 30 | Total net assets or fund balances (see page 17 of the | | | |
| ĕ | | ınstructions) | 734,238 | 688,684 | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of | | | |
| | | the instructions) | 734,238 | 688,684 | |
| Pa | rt II | 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 ag | ree | |
| | | with end-of-year figure reported on prior year's return) | | 1 | 734,238 |
| 2 | | Enter amount from Part I, line 27a | | 2 | -126,783 |
| 3 | | Other increases not included in line 2 (itemize) | | | 81,229 |
| 4 | | Add lines 1, 2, and 3 | | | 688,684 |
| 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)—P | art II, column (b), lır | ne 30 . 6 | 688,684 |

| | • • | the kınd(s) of property sold (e g , re ouse, or common stock, 200 shs M | • | (b) How acquire P—Purchase D—Donation | (c) | Date acquired no , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--|---|--|-------------------------------|--|--|
| 1a | | | | | | | |
| | | | | | + | | |
| | | | | 1 | | | |
| | | | | | | | |
| (e |) Gross sales price | (f) Depreciation allowe | \ | t or other basıs | | | or(loss) |
| | , | (or allowable) | plus ex | kpense of sale | | (e) plus (f) |) mınus (g) |
| a b | | | | | | | |
| С | | | | | | | |
| d | | | | | | | |
| <u>е</u> | | | | | | | |
| | mplete only for assets: | l showing gain in column (h) and owne | d by the foundation | n on 12/31/69 | | (I) Gains (Col | (h) gain minus |
| | | (j) Adjusted basis | | cess of col (ı) | | ol (k), but not l | less than -0-) o i |
| (1) | FM V as of 12/31/69 | as of 12/31/69 | over | col (j), ıf any | | Losses (fro | om col (h)) |
| a | | | | | | | |
| b | | | | | | | |
| <u> </u> | | | | | - | | |
| d | | | | | - | | |
| e | | | 76 | D . T . T . | + | | |
| 2 | Capital gain net inco | me or (net capital loss) | If gain, also enter If (loss), enter -0- | | ٠ ٠ | | 4.36 |
| _ | Not about town court | ا ما ما م | | J | 2 | | 4,38 |
| 3 | · | al gain or (loss) as defined in sectio | | | , | | |
| | If gain, also enter in in Part I, line 8 | Part I, line 8, column (c) (see instru | ctions) If (loss), e | nter -0- | ļļ | | |
| | III Fail I. IIII E O . | | | | II | | |
| or opt | V Qualification Use by domestic | Jnder Section 4940(e) for Reprivate foundations subject to the seleave this part blank | | | | ncome | |
| or opt section | Qualification I ional use by domestic pon 4940(d)(2) applies, foundation liable for the | private foundations subject to the se | ection 4940(a) tax | on net investmen | ent I | ncome | ┌ Yes ┌ No |
| sections as the "Yes, | Qualification of the condition of the condition of the condition of the condition does not be conditioned by the condition does of the condition does not cond | private foundations subject to the se leave this part blank e section 4942 tax on the distribute | ection 4940(a) tax able amount of any o not complete this | on net investmen year in the base p part | ent I t incor | ncome | ┌ Yes ┌ No |
| or opt section as the "Yes, 1 Ent | Qualification of the condition of the condition of the condition of the condition does not be conditioned by the condition does of the condition does not cond | orivate foundations subject to the se leave this part blank e section 4942 tax on the distribut ot qualify under section 4940(e) Do | ection 4940(a) tax able amount of any o not complete this | on net investmen year in the base p part nstructions before | ent I t incor | ncome | n ratio |
| or opt section as the "Yes, 1 Ent | Qualification In John 4940 (d)(2) applies, foundation liable for the the foundation does not the appropriate amount (a) | private foundations subject to the section dead to the section 4942 tax on the distribute ot qualify under section 4940(e) Do unt in each column for each year, so (b) | able amount of any o not complete this | on net investmen year in the base p part nstructions before | ent I t incor | ncome ne) ng any entries (d) Distributior | n ratio by col (c)) |
| or opt section as the "Yes, 1 Ent | Qualification (a) period years Calendar por tax year beginning in) 2012 2011 | private foundations subject to the service foundations subject to the service for the following formula for the distribution of qualify under section 4940(e). Do not in each column for each year, so (b) Adjusted qualifying distributions 52,902 36,255 | able amount of any o not complete this | year in the base part nstructions before pritable-use assets 735,354 737,313 | ent I t incor | ncome ne) ng any entries (d) Distributior | n ratio by col (c)) 0 071943 0 049172 |
| or opt section as the "Yes, 1 Ent | Qualification In John 4940 (d)(2) applies, a foundation liable for the "the foundation does noter the appropriate amount of the foundation does not the foundation doe | private foundations subject to the section 4942 tax on the distribute ot qualify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions 52,902 36,255 103,753 | able amount of any o not complete this | year in the base part nstructions before ritable-use assets 735,354 737,313 745,166 | ent I t incor | ncome ne) ng any entries (d) Distributior | n ratio by col (c)) 0 071941 0 049172 0 139235 |
| or opt section as the "Yes, 1 Ent | Qualification In John 4940 (d)(2) applies, foundation liable for the the foundation does not the term the appropriate amount of the term o | leave this part blank e section 4942 tax on the distribute of qualify under section 4940(e). Do unt in each column for each year, so (b) Adjusted qualifying distributions 52,902 36,255 103,753 60,174 | able amount of any o not complete this | year in the base part nstructions before ritable-use assets 735,354 737,313 745,166 786,058 | ent I t incor | ncome ne) ng any entries (d) Distributior | n ratio by col (c)) 0 071941 0 049172 0 139235 0 076552 |
| or opt section as the "Yes, 1 Ent | Qualification In John 4940 (d)(2) applies, a foundation liable for the "the foundation does noter the appropriate amount of the foundation does not the foundation doe | private foundations subject to the section 4942 tax on the distribute ot qualify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions 52,902 36,255 103,753 | able amount of any o not complete this | year in the base part nstructions before ritable-use assets 735,354 737,313 745,166 | ent I t incor | ncome ne) ng any entries (d) Distributior | |
| or opt section as the "Yes, 1 Ent Base year (o | Qualification In John 4940 (d)(2) applies, a foundation liable for the the foundation does not the territory that years Calendar for tax year beginning in) 2012 2011 2010 2009 2008 | leave this part blank e section 4942 tax on the distribute of qualify under section 4940(e) Do unt in each column for each year, so (b) Adjusted qualifying distributions 52,902 36,255 103,753 60,174 51,712 | able amount of any o not complete this ee page 18 of the i | year in the base part nstructions before ritable-use assets 735,354 737,313 745,166 786,058 | ent I t incor period? | ncome ne) ng any entries (d) Distributior | 0 071941 0 049172 0 139235 0 076552 0 059732 |
| or opt section as the "Yes, 1 Ent Base year (o | Qualification In John 4940 (d)(2) applies, a foundation liable for the the foundation does not the term the appropriate amount of tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column | corrivate foundations subject to the section 4942 tax on the distribute of qualify under section 4940(e). Do unt in each column for each year, so (b) Adjusted qualifying distributions 52,902 36,255 103,753 60,174 51,712 | able amount of any o not complete this ee page 18 of the i | year in the base part nstructions before initable-use assets 735,354 737,313 745,166 786,058 865,736 | ent I t incor | ncome ne) ng any entries (d) Distributior | 0 07194: 0 04917; 0 13923; 0 07655; 0 05973; |
| sections sec | Qualification In John 1940 (d)(2) applies, a foundation liable for the the foundation does not the territory that the appropriate amount of the territory that year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution | leave this part blank e section 4942 tax on the distribute of qualify under section 4940(e) Do unt in each column for each year, so (b) Adjusted qualifying distributions 52,902 36,255 103,753 60,174 51,712 | able amount of any o not complete this ee page 18 of the i | year in the base part nstructions before intable-use assets 735,354 737,313 745,166 786,058 865,736 | ent I t incor period? | ncome ne) ng any entries (d) Distributior | n ratio by col (c)) 0 07194: 0 04917: 0 13923: 0 07655: 0 05973: |
| or opt section as the "Yes, 1 Ent Base year (o | Qualification In John 1940 (d)(2) applies, a foundation liable for the the foundation does not ter the appropriate amount of tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution the number of years in the property of the state of the st | corivate foundations subject to the section 4942 tax on the distribute of qualify under section 4940(e). Do unt in each column for each year, so (b) Adjusted qualifying distributions 52,902 36,255 103,753 60,174 51,712 | able amount of any o not complete this ee page 18 of the i | year in the base part nstructions before ritable-use assets 735,354 737,313 745,166 786,058 865,736 | ent I t incor period? makir | ncome ne) ng any entries (d) Distributior | 0 07932 |
| or opt section as the "Yes, 1 End Base year (o | Qualification In John 4940 (d)(2) applies, a foundation liable for the the foundation does not the the appropriate amount of the foundation does not the appropriate amount of the foundation does not the appropriate amount of the foundation does not the foundation does n | leave this part blank e section 4942 tax on the distribution of qualify under section 4940(e). Do unt in each column for each year, section 4940(a). (b) Adjusted qualifying distributions 52,902 36,255 103,753 60,174 51,712 In (d) | able amount of any o not complete this ee page 18 of the i | year in the base part nstructions before ritable-use assets 735,354 737,313 745,166 786,058 865,736 | ent I t incor period? makir | ncome ne) ng any entries (d) Distributior | 0 07932 |
| sections sec | Qualification In John 1940 (d)(2) applies, a foundation liable for the the foundation does not the treather appropriate amount of the foundation does not the appropriate amount of the foundation does not the foundation doe | leave this part blank e section 4942 tax on the distribution of qualify under section 4940(e). Do unt in each column for each year, so (b) Adjusted qualifying distributions 52,902 36,255 103,753 60,174 51,712 In (d) | able amount of any o not complete this ee page 18 of the I Net value of noncha | year in the base part nstructions before ritable-use assets 735,354 737,313 745,166 786,058 865,736 | makır 2 3 | ncome ne) ng any entries (d) Distributior | 0 071943 0 049173 0 049173 0 076553 0 059733 0 07932 701,07 |
| sections sections as the "Yes, 1 End Base year (or sections). The sections are sections as the section of the sections are sections. The sections are sections as the section of the sections are sections as the section of the sections are sections. The section of the section o | Qualification In John 1940 (d)(2) applies, a foundation liable for the the foundation does not the treather appropriate amount of the foundation does not the appropriate amount of the foundation does not the foundation doe | private foundations subject to the series leave this part blank e section 4942 tax on the distribution of qualify under section 4940 (e). Do unt in each column for each year, series (b) Adjusted qualifying distributions 52,902 36,255 103,753 60,174 51,712 In (d) | able amount of any o not complete this ee page 18 of the I Net value of noncha | year in the base part nstructions before ritable-use assets 735,354 737,313 745,166 786,058 865,736 | ent I t incor period? makir | ncome ne) ng any entries (d) Distributior | n ratio by col (c)) 0 071941 0 049172 0 139235 0 076552 |

| | 990-PF (2013) t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst | ructio | | age 4 |
|-----|---|--------|-----|--------------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" | Iuctio | | |
| Lu | 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 | | | 96 |
| | here 🕨 🔽 and enter 1% of Part I, line 27b | | | |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | |
| 3 | Add lines 1 and 2 | | | 96 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 | | | 96 |
| 6 | C redits/P ayments | | | |
| а | 2013 estimated tax payments and 2012 overpayment credited to 2013 6a | | | |
| b | Exempt foreign organizations—tax withheld at source 6b | | | |
| С | Tax paid with application for extension of time to file (Form 8868) 6c 96 | | | |
| d | Backup withholding erroneously withheld 6d | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | 96 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached. | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | |
| 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 2014 estimated tax | | | |
| Par | t VII-A Statements Regarding Activities | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did | | Yes | No |
| | ıt participate or intervene in any political campaign? | 1a | | No |
| 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 | | No |
| | 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 | | No |
| 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 \$ | | | |
| е | 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? | 2 | | No |
| | If "Yes," attach a detailed description of the activities. | | | |
| 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 | | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | No |
| | If "Yes," attach the statement required by General Instruction T. | | | |
| 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 amonds the governing instrument so that no mandatory directions | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions Solution Control Contr | _ | | |
| _ | that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 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 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) IL | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney | | | |
| _ | General (or designate) of each state as required by General Instruction G? If "No," attach explanation. | 8b | Yes | |
| 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? | | | |
| | If "Yes," complete Part XIV | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names | | | |
| | and addresses. | 10 | | No |

| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | | | | |
|-----|---|------|------|-----|--|--|--|
| | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | No | | | |
| 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 | | No | | | |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | | | | |
| | Website address ►N/A | | | | | | |
| 14 | The books are in care of ▶JON SEGAL Telephone no ▶(847) | 240- | 1040 | | | | |
| | Located at ▶1101 PERIMETER DR SUITE 760 SCHAUMBURG IL ZIP+4 ▶60173 | | | | | | |
| 4- | | | | | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | • • | ' | - 1 | | | |
| | and enter the amount of tax-exempt interest received or accrued during the year | | | | | | |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over | | Yes | No | | | |
| | a bank, securities, or other financial account in a foreign country? | 16 | | No | | | |
| | See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the | | | | | | |
| | foreign country | | | | | | |
| Pai | t 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? | | | | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | | | | |
| | a disqualified person? | | | | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo | | | | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)? | | | | | | |
| | (6) A gree 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) | | | | | | |
| ь | 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 | | | | | | |
| С | 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 2013? | 1c | | | | | |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | | | | | | |
| | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | | | | |
| а | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d | | | | | | |
| | and 6e, Part XIII) for tax year(s) beginning before 2013? | | | | | | |
| | If "Yes," list the years 🕨 20 | | | | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | | | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) | | | | | | |
| | to all years listed, answer "No" and attach statement—see instructions) | 2b | L | | | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | | | | |
| | ▶ 20, 20, 20 | | | | | | |
| За | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at | | | | | | |
| | any time during the year? | | | | | | |
| b | If "Yes," did it have excess business holdings in 2013 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 2013.) | 3b | | | | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No | | | |
| 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 2013? | 4b | | No | | | |

| | 1330-F1 (2013) | | | | | | | | | Page U | |
|------|---------------------------------------|---|--------------------------------------|--------|----------------------------|-------|--|----------------------|-----------|---------------|--|
| | rt VII-B Statements Rega | | | | nich Form 4720 | May | y Be Required (<i>cont</i> | inue | d) | | |
| 5a | During the year did the foundation | | • | | | | | _ | | | |
| | (1) Carry on propaganda, or othe | | | | | | | No | | | |
| | (2) Influence the outcome of any | - | | | | | | _ | | | |
| | on, directly or indirectly, any | on, directly or indirectly, any voter registration drive? | | | | | | | | | |
| | (3) Provide a grant to an individu | ual fo | r travel, study, or oth | ners | ımılar purposes? | | 「 Yes ▽ | No | | | |
| | (4) Provide a grant to an organiz | | | | | | | | | | |
| | ın section 509(a)(1), (2), or | | | | | • | ⊤ Yes ▽ | No | | | |
| | (5) Provide for any purpose othe | | - ' | • | | | | _ | | | |
| | educational purposes, or for | | | | | | | | | | |
| b | If any answer is "Yes" to 5a(1)- | (5), d | lid any of the transac | tion | s fail to qualify unde | r the | exceptions described in | | | | |
| | Regulations section 53 4945 or | ın a c | urrent notice regard | ing (| disaster assistance (| (see | instructions)? | | . 5b | | |
| | Organizations relying on a curre | nt not | ice regarding disast | eras | ssistance check here | e | | _ | | | |
| С | If the answer is "Yes" to questio | n 5a(| 4), does the foundat | ion c | laım exemption from | the | | | | | |
| | tax because it maintained expen | diture | e responsibility for th | ne gr | ant? | | T Yes 「 | No | | | |
| | If "Yes," attach the statement requ | ured i | by Regulations section | n 53. | .4945–5(d). | | | | | | |
| 6a | Did the foundation, during the ye | ar, re | ceive any funds, dire | ectly | or indirectly, to pay | prer | miums on | | | | |
| | a personal benefit contract? | | | | | | | No | | | |
| b | Did the foundation, during the ye | ar, pa | y premiums, directly | y or | indirectly, on a perso | nal | benefit contract? | | 6b | No | |
| | If "Yes" to 6b, file Form 8870. | | | | | | | | | | |
| 7a | At any time during the tax year, | was t | he foundation a party | y to a | a prohibited tax shelf | ter t | ransaction? Yes | No | | | |
| b | If yes, did the foundation receive | | | | | | | | 7b | | |
| | Information Abou | | | | | | n Managers, Highly | | Empl | oyees, | |
| Pa | and Contractors | | | | | | | | | | |
| _1 | List all officers, directors, trustee | s, fo | undation managers a | nd t | heir compensation (| see i | instructions). | | | | |
| | | (b) | Title, and average | | c) Compensation | | (d) Contributions to | (e) E | Expense | e account, | |
| | (a) Name and address | 4 | hours per week evoted to position | (| If not paid, enter -0-) | | mployee benefit plans d deferred compensation | other allowances | | | |
| 1FRR | y kulhanek 📆 | +- | ECTOR | | 0 | | 0 | | | 0 | |
| | 5 KEARNEY RD | 1 0 | | | _ | | | | | - | |
| | VNERS GROVE, IL 60516 | | | | | | | | | | |
| | KULHANEK 📆 | DIR | ECTOR | | 0 | | 0 | | | 0 | |
| | 5 KEARNEY RD | 1 0 | | | _ | | | | | _ | |
| | VNERS GROVE, IL 60516 | | | | | | | | | | |
| | T SAHARACK | DIR | ECTOR | | 0 | | 0 | | | 0 | |
| | WASHNGTON STE 1000 | 1 0 | | | | Ĭ | | | | | |
| | CAGO,IL 60602 | | | | | | | | | | |
| | Compensation of five highest-pai | d em | oloyees (other than | thos | e included on line 1— | -see | instructions). If none, er | ıter "I | NONE." | | |
| | | | | | | | (d) Contributions to | | | | |
| (a) |) Name and address of each emplo | yee | (b) Title, and aver hours per week | | (c) Compensatio | n | employee benefit | (e) Expense account, | | | |
| | paid more than \$50,000 | | devoted to positi | | (5, 5 5 , 5 | | plans and deferred compensation | ot | her allo | wances | |
| NON | JE | | | | | | Compensation | | | | |
| NOT | V L | | 1 | | | | | | | | |
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| | | | 1 | | | | | | | | |
| Tota | I number of other employees paid | over | \$50,000 | | | | | | | | |
| | | | | | | | | | | | |

| Form 990-PF (2013) | | Page 7 |
|--|--|-----------------------|
| Part VIII Information About Officers, Directors, Trus and Contractors (continued) | tees, Foundation Managers, H | ighly Paid Employees, |
| 3 Five highest-paid independent contractors for professional services | s (see instructions). If none, enter "NO | NE". |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | • |
| Part IX-A Summary of Direct Charitable Activities | | |
| | | |
| List the foundation's four largest direct charitable activities during the tax year. Include reganizations and other beneficiaries served, conferences convened, research papers pro | | Expenses |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during | g the tax year on lines 1 and 2 | A mount |
| 1 N/A | | |
| 2 | | |
| | | |
| All other program-related investments See page 24 of the instruction | ne | |
| 3 | 113 | |
| | | |
| | | |
| Total. Add lines 1 through 3 | | . • |

| Pa | rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.) | reign | foundations, |
|-------------------|---|--------------|-----------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | | |
| а | Average monthly fair market value of securities | 1a | 638,041 |
| b | A verage of monthly cash balances | 1b | 73,706 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 711,747 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 711,747 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see | | |
| | instructions) | 4 | 10,676 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 701,071 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 35,054 |
| Par | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper certain foreign organizations check here ► and do not complete this part.) | atıng | foundations and |
| 1 | Minimum investment return from Part X, line 6 | 1 | 35,054 |
| 2a | Tax on investment income for 2013 from Part VI, line 5 2a 96 | | , |
| ь | Income tax for 2013 (This does not include the tax from Part VI) 2b | | |
| С | Add lines 2a and 2b | 2c | 96 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 34,958 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | , |
| 5 | Add lines 3 and 4 | 5 | 34,958 |
| 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 | 34,958 |
| Par | • XII Qualifying Distributions (see instructions) | | , |
| 1 | A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 107,210 |
| b | Program-related investments—total from Part IX-B | 1b | 107,210 |
| 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 | |
| a 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 | 107 210 |
| 4 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | - | 107,210 |
| 5 | income Enter 1% of Part I, line 27b (see instructions) | 5 | 96 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 107,114 |
| 0 | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether | | , |

the section 4940(e) reduction of tax in those years

| For | m 990-PF (2013) | | | | | Page 9 |
|--------|---|--------------|---------|---------------------|------|---------------|
| Р | art XIII Undistributed Income (see in | struc | tions) | | | _ |
| | | | (a) | (b) | (c) | (d) |
| | Deskubertable and out for 2012 form Back VI. Inc. 5 | , ⊢ | Corpus | Years prior to 2012 | 2012 | 2013 |
| | Distributable amount for 2013 from Part XI, line 7 | _ | | | | 34,930 |
| | Undistributed income, if any, as of the end of 201 | 3 | | | | |
| a | Enter amount for 2012 only | - | | | | |
| | Total for prior years 20 | - - | | | | |
| 3 | Excess distributions carryover, if any, to 2013 | 125 | | | | |
| a | | ,425 ,109 | | | | |
| 0 | | .629 | | | | |
| ď | From 2011 | 023 | | | | |
| u e | | .399 | | | | |
| | Total of lines 3a through e | | 113,562 | | | |
| | Qualifying distributions for 2013 from Part | · - | | | | |
| • | XII, line 4 🕨 \$ 107,210 | | | | | |
| а | Applied to 2012, but not more than line 2a | | | | | |
| | 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 2013 distributable amount | . L | | | | 34,958 |
| е | Remaining amount distributed out of corpus | | 72,252 | | | |
| 5 | Excess distributions carryover applied to 2013 | | | | | |
| | (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: | | 185,814 | | | |
| | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | - | 103,014 | | | |
| D | 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 | \vdash | | | | |
| е | Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see | | | | | |
| | instructions | | | | | |
| f | Undistributed income for 2013 Subtract | | | | | |
| | lines 4d and 5 from line 1 This amount must | | | | | |
| | be distributed in 2014 | · _ | | | | 0 |
| 7 | Amounts treated as distributions out of | | | | | |
| | corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see | | | | | |
| | instructions) | . | | | | |
| 8 | Excess distributions carryover from 2008 not | | | | | |
| _ | applied on line 5 or line 7 (see instructions) | . L | 8,425 | | | |
| 9 | Excess distributions carryover to 2014. | | 477.000 | | | |
| | Subtract lines 7 and 8 from line 6a | · _ | 177,389 | | | |
| | Analysis of line 9 | | | | | |
| | | 109 | | | | |
| | | 629 | | | | |
| | Excess from 2011 | 200 | | | | |
| | | 399 | | | | |
| е | Excess from 2013 | .252 | | | | |

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

c Any submission deadlines

factors

Form **990-PF** (2013)

| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | A mount |
|--|--|-------------------------|-------------------------------------|---------|
| | or substantial contributor | recipient | | |
| a Paid during the year See Additional Data Table | any foundation manager or substantial contributor | recipient | contribution | |
| | | | | |
| | | | | |
| Total | <u> </u> | <u> </u> | | 107,210 |
| b Approved for future payment | | | | |
| | | | | |

| Form 990-1 | · · · | | | | | Page 12 |
|----------------------------------|---|----------------------------|--------------------|---------------------|--------------------|--|
| | -A Analysis of Income-Produci | | | T | | |
| | s amounts unless otherwise indicated | Unrelated b (a) Business | (b) | (c) | (d) | (e) Related or exempt function income (See |
| _ | n service revenue | code | A mount | Exclusion code | A mount | instructions) |
| c | | | | | | |
| e | | | | | | |
| g Fees 2 Membe 3 Interes | and contracts from government agencies rship dues and assessmentsst on savings and temporary cash ments | | | 14 | 7 | |
| | nds and interest from securities | | | 14 | 11,092 | |
| a Debt- b Not d | financed property ebt-financed property | | | | | |
| proper | ntal income or (loss) from personal ty | | | | | |
| 8 Gain or invento | r (loss) from sales of assets other than ory | | | 14 | 4,382 | -28,485 |
| 10 Gross p | ome or (loss) from special events profit or (loss) from sales of inventory revenue a | | | | | |
| b | evenue u | | | | | |
| e | | | | | | |
| 13 Total. | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) | | <u> </u> | 1 | 15,481 13 | |
| | Explain below how each activities to the accomplishment of the foundation's instructions) | the Accom | ported ın column (| (e) of Part XVI-A c | ontributed importa | |
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| Part | | Noncharitable | | | nsters to and trans anizations | sactions and | keiationsnips with | | | |
|---------------|--------------|--|-------------|----------|---|--------------------------|-----------------------------------|----------------|-------------|--------------|
| | | rganization directly or i | ndırectly e | engage | in any of the following wi 01(c)(3) organizations) o | | | | Yes | No |
| org | anızat | ions? | | | | | | | | |
| a Tra | nsfers | from the reporting four | idation to | a nonc | harıtable exempt organız | ation of | | | | |
| (1) | Cash | 1 | | | | | | 1a(1) | | No |
| (2) | Othe | rassets | | | | | | 1a(2) | | No |
| b Oth | ner tra | nsactions | | | | | | | | |
| (1) | Sale | s of assets to a noncha | rıtable ex | empt or | rganızatıon | | | . 1b(1) | | No |
| (2) | Purc | hases of assets from a | noncharıt | able ex | empt organization | | | 1b(2) | | No |
| (3) | Rent | al of facilities, equipme | nt, or othe | erasse | ts | | | . 1b(3) | | No |
| (4) | Reim | bursement arrangemer | ts | | | | | 1b(4) | | No |
| (5) | Loan | s or loan guarantees. | | | | | | 1b(5) | | No |
| (6) | Perfo | rmance of services or n | nembershi | p or fur | ndraising solicitations. | | | . 1b(6) | | No |
| c Sha | arıng o | f facilities, equipment, i | mailing lis | ts, oth | er assets, or paid employ | ees | | . 1c | | No |
| d If t | he ans | wer to any of the above | ıs "Yes," | compl | ete the following schedul | e Column (b) sho | ould always show the fair | market va | lue | |
| of t | he god | ds, other assets, or se | rvices giv | en by t | he reporting foundation | If the foundation r | eceived less than fair m | arket value | | |
| ın a | ny tra | nsaction or sharing arr | angement | , show | in column (d) the value o | f the goods, other | r assets, or services rec | eived | | |
| (a) Line | No | (b) Amount involved | (c) Name | of nonch | haritable exempt organization | (d) Description | of transfers, transactions, and | l sharing arra | ngemer | nts |
| | | | | | · - | | | | | |
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| | | | | | vith, or related to, one or i | | | _ | | - |
| | | , , | | ther th | nan section 501(c)(3)) or | in section 527?. | | 厂Y | es I | No |
| b It" | Yes," | complete the following : (a) Name of organization | | | (b) Type of organiza | ation I | (c) Description of r | elationshin | | |
| | | (a) Name of organization | 1 | | (b) Type of organize | idon | (c) Description of t | ciationsinp | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | have examined this retur | | | | | |
| Sign | | best of my knowledge a ed on all information of | | | ue, correct, and complete | Declaration of p | reparer (other than taxp | ayer or fidu | ıcıary) | IS |
| Here | | ***** | willen pre | parer ii | 2014-05-09 | ***** | May | the IRS discus | s this reti | urn |
| | | Signature of officer or t | rustee | | Date | — | with | the preparers | hown belo | ow |
| | <u> </u> | ga.a 51 5111661 51 € | | | | Date | | | | |
| | | Print/Type preparer's | name | Prepa | irer's Signature | 2014-06-30 | Check if self- employed • PTIN | P00418 | 866 | |
| Paid | | JON SEGAL | | | | | | | | |
| Prep | arer | F | 1211 | | DODDING A DIVING | <u> </u> | Firm's EIN > 36-3856 | 676 | | |
| Use | | Fırm's name ► | KUTC | HINS | ROBBINS & DIAMOND L | טו. | | 070 | | |
| Only | | Firm's address 🕨 | | | 1ETER DR STE 760 SCI | HAUMBURG, IL | Phone no (847) 240- | 1040 | | |
| | | | 6017 | 3 | | | 1 | | | |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| | | | ine real of Approved for t | |
|---|---|-------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| ACTS E & WINC PO BOX 1128 BOLINGBROOK,IL 60440 | | 501(C)(3) | CHARITABLE CONTRIBUTION | 6,000 |
| COMPASSION 12290 VOYAGER PARKWAY COLORADO SPRINGS,CO 80997 | | 501(C)(3) | CHARITABLE CONTRIBUTON | 350 |
| K LOVE 1550 NE LOOP 410 SUITE 202 SAN ANTONIO,TX 78209 | | 501(C)(3) | CHARITABLE CONTRIBUTION | 3,000 |
| MORNINGSTAR MISSIONS 350 EAST WASHINGTON ST JOLIET,IL 60433 | | 501(C)(3) | CHARITABLE CONTRIBUTION | 800 |
| PROVIDENCE CATHOLIC SCHOOL 1800 W LINCOLN HWY NEW LENNOX,IL 60451 | | 501(C)(3) | CHARITABLE CONTRIBUTION | 3,500 |
| ST ALPHONSUS CHURCH 20W145 DAVEY RD LEMONT,IL 60439 | | 501(C)(3) | CHARITABLE CONTRIBUTION | 7,500 |
| ST ALPHONSUSST PATRICK S 20W145 DAVEY RD LEMONT,IL 60439 | | 501(C)(3) | CHARITABLE CONTRIBUTION | 1,950 |
| WORLD VISION PO BOX 9716 DEPT W FEDERAL WAY, WA 98063 | | 501(C)(3) | CHARITABLE CONTRIBUTION | 2,110 |
| FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS,MN 55433 | | 501(C)(3) | CHARITABLE CONTRIBUTION | 1,500 |
| COMMUNITY CHRISTIAN 102 STEPHEN STREET LEMONT,IL 60439 | | 501(C)(3) | CHARITABLE ORGANIZATION | 60,500 |
| BISHOP KNOLL INSTITUTE 1519 HOFFMAN ST HAMMOND,IN 46327 | | 501(C)(3) | CHARITABLE ORGANIZATION | 1,000 |
| BOY SCOUTS OF AMERICA 415 N 2ND ST ST CHARLES,IL 60174 | | 501(C)(3) | CHARITABLE CONTRIBUTIONS | 3,500 |
| AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123 | | 501(C)(3) | CHARITABLE CONTRIBUTIONS | 1,000 |
| AVON WALK FOR BREAST CANCER 4147 N RAVENSWOOD AVE 3RD FLOOR SUITE 300 CHICAGO,IL 60613 | | 501(C)(3) | CHARITABLE CONTRIBUTIONS | 500 |
| FEED THE ORPHANS 505 CAVE CREEK ROAD LOUDON,TN 37774 | | 501(C)(3) | CHARITABLE CONTRIBUTIONS | 1,500 |
| Total | | | | 107,210 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
|--|---|-------------------------|----------------------------------|---------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| EVEREST ACADEMY 11550 BELL ROAD LEMONT,IL 60439 | | 501(C)(3) | CHARITABLE CONTRIBUTIONS | 10,000 |
| NAFI EDUCATION FOUNDATION 3101 E MILHAM AVE PORTAGE,MI 49002 | | 501(C)(3) | CHARITABLE CONTRIBUTIONS | 1,500 |
| NORMAN B BARR CAMP PO BOX 70 WILLIAMS BAY, WI 53191 | | 501(C)(3) | CHARITABLE CONTRIBUTIONS | 1,000 |
| Total | | | | 107,210 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491183001104 |
|--------------------------------------|-----------------|---------------------|
| - | | |

TY 2013 Compensation Explanation

Name: KULHANEK FAMILY FOUNDATION

| Person Name | Explanation |
|-----------------|-------------|
| JERRY KULHANEK | |
| JULIE KULHANEK | |
| PAUL T SAHARACK | |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: KULHANEK FAMILY FOUNDATION

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|------------------------------------|------------------|-----------------|-----------|-------------------|----------------------|--------|-----------------|-------------------|----------------|--------------------------|
| 3D SYSTEMS CORP | 2013-01 | PURCHASE | 2013-12 | | 975 | 1,187 | | | -212 | |
| ACCURAY INC | 2011-06 | PURCHASE | 2013-04 | | 1,396 | 2,420 | | | -1,024 | |
| ADVANCE AUTO PARTS INC | 2013-04 | PURCHASE | 2013-12 | | 7,260 | 5,595 | | | 1,665 | |
| ALASKA AIR GROUP INC | 2013-01 | PURCHASE | 2013-07 | | 3,089 | 2,522 | | | 567 | |
| ALNYLAM PHARMACEUTICALS INC | 2013-09 | PURCHASE | 2013-11 | | 1,702 | 2,005 | | | -303 | |
| AMERICAN EQUITY INVESTMENT | 2013-01 | PURCHASE | 2013-12 | | 1,810 | 1,705 | | | 105 | |
| AMERICAN INTL GROUP INC | 2008-08 | PURCHASE | 2013-04 | | 2,105 | 23,574 | | | -21,469 | |
| AMERICAN INTL GROUP INC WARRANT | 2011-01 | PURCHASE | 2013-05 | | 467 | 424 | | | 43 | |
| ARM HOLDINGS PLC SPONS | 2013-01 | PURCHASE | 2013-06 | | 2,306 | 2,655 | | | -349 | |
| ASML HOLDING NV | 2013-01 | PURCHASE | 2013-06 | | 2,546 | 2,653 | | | -107 | |
| AVIS BUDGET GROUP INC | 2013-01 | PURCHASE | 2013-08 | | 3,140 | 3,053 | | | 87 | |
| BANK OF AMERICA CORP | 2013-01 | PURCHASE | 2013-08 | | 3,319 | 2,861 | | | 458 | |
| BARCLAYS ETN S&P VEQTOR | 2013-01 | PURCHASE | 2013-02 | | 6,838 | 6,817 | | | 21 | |
| BEST BUY INC | 2013-09 | PURCHASE | 2013-12 | | 2,039 | 2,004 | | | 35 | |
| BLACKROCK EMERGING MKT | 2013-01 | PURCHASE | 2013-12 | | 17,961 | 18,542 | | | -581 | |
| BUCKEYE TECHNOLOGIES INC | 2013-04 | PURCHASE | 2013-12 | | 4,203 | 4,210 | | | -7 | |
| CANADIAN PACIFIC RAILWAY LTD | 2013-01 | PURCHASE | 2013-07 | | 2,904 | 2,671 | | | 233 | |
| CANADIAN SOLAR INC | 2013-01 | PURCHASE | 2013-12 | | 1,933 | 1,854 | | | 79 | |
| CELIDEX THERAPEUTICS INC | 2013-09 | PURCHASE | 2013-10 | | 1,633 | 2,020 | | | -387 | |
| CHINA PRECISION STEEL INC | 2011-03 | PURCHASE | 2013-04 | | 1,747 | 27,039 | | | -25,292 | |
| CLEAN HARBORS INC | 2013-01 | PURCHASE | 2013-12 | | 7,852 | 7,459 | | | 393 | |
| COMMVAULT SYSTEMS INC | 2013-01 | PURCHASE | 2013-05 | | 2,712 | 2,821 | | | -109 | |
| COMPUTER SCIENCES CORP | 2013-01 | PURCHASE | 2013-06 | | 2,754 | 2,768 | | | -14 | |
| CONNSINC | 2013-05 | PURCHASE | 2013-12 | | 4,208 | 2,583 | | | 1,625 | |
| CONSTELLATION BRANDS INC | 2013-01 | PURCHASE | 2013-02 | | 1,037 | 1,272 | | | -235 | |
| COPA HOLDINGS SA | 2013-01 | PURCHASE | 2013-02 | | 1,231 | 1,219 | | | 12 | |
| CREE INC | 2013-05 | PURCHASE | 2013-11 | | 2,354 | 2,545 | | | -191 | |
| CYMER INC | 2013-01 | PURCHASE | 2013-05 | | 540 | | | | 540 | |
| DIAMONDBACK ENERGY INC | 2013-09 | PURCHASE | 2013-12 | | 2,437 | 1,997 | | | 440 | |
| DYCOM INDUSTRIES INC | 2013-04 | PURCHASE | 2013-12 | | 14,600 | 10,516 | | | 4,084 | |

| | <u> </u> | ı | 1 | | I | 1 | | | | |
|-----------------------------------|------------------|------------------|-----------|-------------------|----------------------|--------|------------------|-------------------|----------------|-----------------------------|
| Name | Date Acquired | How A cquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Met hod | Sales Expenses | Total (net) | Accumulated Depreciation |
| EBAY INC | 2013-01 | PURCHASE | 2013-03 | | 1,263 | 1,278 | | | -15 | |
| EVERCORE PARTNERS CM | 2013-03 | PURCHASE | 2013-04 | | 1,167 | 1,424 | | | -257 | |
| FIRST EAGLE GLOBAL A | 2013-01 | PURCHASE | 2013-12 | | 26,366 | 24,519 | | | 1,847 | |
| FIRST EAGLE GLOBAL A | 2012-01 | PURCHASE | 2013-12 | | 26,848 | 24,436 | | | 2,412 | |
| FLEETCOR TECHONOLOGIES INC | 2013-01 | PURCHASE | 2013-12 | | 4,762 | 2,847 | | | 1,915 | |
| GATEWAY FUND A | 2013-01 | PURCHASE | 2013-12 | | 13,600 | 12,713 | | | 887 | |
| GATEWAY FUND A | 2012-01 | PURCHASE | 2013-12 | | 24,002 | 22,896 | | | 1,106 | |
| GENESEE & WYOMING CI A | 2013-01 | PURCHASE | 2013-12 | | 3,296 | 2,974 | | | 322 | |
| GILEAD SCIENCES INC | 2013-05 | PURCHASE | 2013-12 | | 3,443 | 2,566 | | | 877 | |
| GREAT LAKES DREDGE & DOCK CORP | 2013-01 | PURCHASE | 2013-12 | | 6,416 | 5,416 | | | 1,000 | |
| HERITAGE-CRYSTAL CLEAN INC | 2013-04 | PURCHASE | 2013-05 | | 2,967 | 3,172 | | | -205 | |
| HERTZ GLOBAL HLDGS INC | 2013-05 | PURCHASE | 2013-12 | | 2,269 | 2,576 | | | -307 | |
| HOVNANIAN ENTERPRISES INC | 2013-01 | PURCHASE | 2013-02 | | 986 | 1,325 | | | -339 | |
| HUNTINGTON INGALLS INDUSTRIES INC | 2013-01 | PURCHASE | 2013-12 | | 1,934 | 1,807 | | | 127 | |
| INFINITY PHARMACEUTICALS INC | 2013-03 | PURCHASE | 2013-04 | | 1,152 | 1,403 | | | -251 | |
| ISHARES MSCI ALL PERU | 2013-01 | PURCHASE | 2013-12 | | 3,796 | 3,983 | | | -187 | |
| ISHARES MSCI BRAZIL INDEX | 2013-01 | PURCHASE | 2013-07 | | 3,649 | 3,558 | | | 91 | |
| ISHARES MSCI EAFE | 2013-01 | PURCHASE | 2013-12 | | 35,369 | 32,258 | | | 3,111 | |
| ISHARES MSCI HONG KONG INDEX | 2013-01 | PURCHASE | 2013-10 | | 3,781 | 3,445 | | | 336 | |
| ISHARES MSCI INDIA INDEX | 2013-06 | PURCHASE | 2013-07 | | 3,659 | 3,646 | | | 13 | |
| ISHARES MSCI SOUTH KOREA INDEX | 2013-01 | PURCHASE | 2013-12 | | 6,294 | 6,017 | | | 277 | |
| ISHARES MSCI TURKEY | 2013-06 | PURCHASE | 2013-06 | | 3,363 | 3,186 | | | 177 | |
| ISHARES MSCI UNITED KINGDOM INDEX | 2013-12 | PURCHASE | 2013-12 | | 244 | 249 | | | -5 | |
| ISHARES RUSSELL 2000 | 2013-01 | PURCHASE | 2013-12 | | 74,313 | 69,096 | | | 5,217 | |
| ISHARES S&P 500 INDEX | 2013-01 | PURCHASE | 2013-12 | | 70,259 | 66,859 | | | 3,400 | |
| ISHARES S&P MIDCAP 400 INDEX | 2013-01 | PURCHASE | 2013-12 | | 94,121 | 91,998 | | | 2,123 | |
| JINKOSOLAR HOLDING CO LTD | 2013-01 | PURCHASE | 2013-12 | | 1,225 | 1,139 | | | 86 | |
| KEURIG GREEN MOUNTAIN INC | 2013-01 | PURCHASE | 2013-11 | | 2,969 | 2,721 | | | 248 | |
| KRISPY KREME DOUGHNUT CP | 2013-01 | PURCHASE | 2013-12 | | 3,732 | 2,849 | | | 883 | |
| LIBERTY GLOBAL PLC A | 2013-01 | PURCHASE | 2013-12 | | 630 | 760 | | | -130 | |

| Name | Date Acquired | How A cquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Met hod | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------------|------------------|------------------|--------------|-------------------|----------------------|--------|------------------|-------------------|----------------|-----------------------------|
| LIBERTY GLOBAL PLC C | 2013-01 | PURCHASE | 2013-12 | | 436 | 531 | | | -95 | |
| LINKEDIN CORP | 2013-01 | PURCHASE | 2013-12 | | 3,262 | 2,699 | | | 563 | |
| LIONS GATE ENTERTAINMENT CORP | 2013-01 | PURCHASE | 2013-12 | | 2,098 | 2,438 | | | -340 | |
| LKQ CORPORATION | 2013-04 | PURCHASE | 2013-12 | | 6,681 | 4,492 | | | 2,189 | |
| LOUISIANA PACIFIC CORP | 2013-01 | PURCHASE | 2013-05 | | 3,023 | 3,020 | | | 3 | |
| MAINSTAY MARKETFIELD | 2013-01 | PURCHASE | 2013-12 | | 21,288 | 18,449 | | | 2,839 | |
| MAINSTAY MARKETFIELD | 2012-01 | PURCHASE | 2013-12 | | 22,059 | 19,318 | | | 2,741 | |
| MARKET VECTORS EMERGING MKTS | 2013-01 | PURCHASE | 2013-12 | | 5,621 | 6,197 | | | -576 | |
| MARKET VECTORS RUSSIA | 2013-01 | PURCHASE | 2013-12 | | 7,123 | 6,744 | | | 379 | |
| MARTEN TRANSPORT LTD | 2013-04 | PURCHASE | 2013-12 | | 5,186 | 3,778 | | | 1,408 | |
| MARTIN MARIETTA MATERIALS INC | 2013-04 | PURCHASE | 2013-12 | | 8,851 | 8,490 | | | 361 | |
| MCKESSON CORPORATION | 2013-01 | PURCHASE | 2013-12 | | 1,761 | 1,753 | | | 8 | |
| MELCO PBL ENTERTAINMENT ADS | 2013-01 | PURCHASE | 2013-12 | | 4,956 | 2,629 | | | 2,327 | |
| MICRON TECHNOLOGY INC | 2013-01 | PURCHASE | 2013-12 | | 3,456 | 2,730 | | | 726 | |
| MID-AMERICA APARTMENT COMMUNITIES | 2013-01 | PURCHASE | 2013-12 | | 8,474 | 9,417 | | | -943 | |
| MOBILE MINI INC | 2013-04 | PURCHASE | 2013-12 | | 16,544 | 11,512 | | | 5,032 | |
| MONRO MUFFLER BRAKE INC | 2013-04 | PURCHASE | 2013-12 | | 1,114 | 909 | | | 205 | |
| NATIXIS ASG GLOBAL ALTERNATIVES | 2013-01 | PURCHASE | 2013-12 | | 8,779 | 7,921 | | | 858 | |
| NATIXIS ASG GLOBAL ALTERNATIVES | 2012-05 | PURCHASE | 2013-05 | | 16,563 | 14,774 | | | 1,789 | |
| NETFLIX INC | 2013-01 | PURCHASE | 2013-12 | | 4,763 | 2,585 | | | 2,178 | |
| NPS PHARMACEUTICALS INC | 2013-01 | PURCHASE | 2013-11 | | 2,239 | 2,877 | | | -638 | |
| NU SKIN ENTERPRISES INC | 2013-01 | PURCHASE | 2013-12 | | 2,185 | 2,104 | | | 81 | |
| PENN VA CORP | 2012-01 | PURCHASE | 2013-04 | | 2,121 | 25,182 | | | -23,061 | |
| PERMANENT FUND | 2013-01 | PURCHASE | 2013-12 | | 14,405 | 15,507 | | | -1,102 | |
| PERMANENT FUND | 2012-01 | PURCHASE | 2013-12 | | 22,550 | 22,587 | | | -37 | |
| PHARMACYCLICS INC | 2013-03 | PURCHASE | 2013-04 | | 1,125 | 1,332 | | | -207 | |
| PILGRIM'S PRIDE CORP | 2013-01 | PURCHASE | 2013-12 | | 6,441 | 5,023 | | | 1,418 | |
| PIMCO GLOBAL MULTI-ASSET | 2013-01 | PURCHASE | 2013-12 | | 23,566 | 24,346 | | | -780 | |
| PIMCO GLOBAL MULTI-ASSET | 2012-01 | PURCHASE | 2013-09 | | 16,050 | 17,159 | | | -1,109 | |
| POWERSHARES DB COMMODITY INDEX | 2013-01 | PURCHASE | 2013-02 | | 19,459 | 19,951 | | | -492 | |

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Met hod | Sales Expenses | Total (net) | Accumulated Depreciation |
|------------------------------------|------------------|-----------------|--------------|-------------------|----------------------|---------|------------------|-------------------|----------------|-----------------------------|
| PRIMORIS SVCS CORP | 2013-08 | PURCHASE | 2013-12 | | 7,352 | 5,544 | | | 1,808 | |
| PROSHARES ULTRA MIDCAP 400 | 2013-01 | PURCHASE | 2013-12 | | 53,883 | 51,697 | | | 2,186 | |
| PROSHARES ULTRA RUSSELL 2000 | 2013-01 | PURCHASE | 2013-12 | | 48,320 | 42,099 | | | 6,221 | |
| PROSHARES ULTRA S&P 500 | 2013-01 | PURCHASE | 2013-12 | | 44,792 | 40,518 | | | 4,274 | |
| QIHOO 360 TECHNOLOGY CO LTD | 2013-01 | PURCHASE | 2013-12 | | 4,556 | 4,860 | | | -304 | |
| RADIAN GROUP INC | 2013-05 | PURCHASE | 2013-06 | | 2,113 | 2,590 | | | -477 | |
| RAMBO MEDICAL GROUP INC | 2012-01 | PURCHASE | 2013-04 | | 302 | 28,071 | | | -27,769 | |
| RAND LOGISTICS INC | 2013-01 | PURCHASE | 2013-12 | | 1,546 | 1,533 | | | 13 | |
| REGENERON PHARMACEUTICALS | 2013-01 | PURCHASE | 2013-02 | | 950 | 1,102 | | | -152 | |
| RITE AID CORPORATION | 2013-01 | PURCHASE | 2013-12 | | 5,295 | 4,919 | | | 376 | |
| ROYCE TOTAL RETURN SVC | 2013-01 | PURCHASE | 2013-12 | | 21,010 | 20,734 | | | 276 | |
| RYLAND GROUP INC | 2013-01 | PURCHASE | 2013-07 | | 2,692 | 2,789 | | | -97 | |
| SBA COMMUNICATIONS CORP | 2013-01 | PURCHASE | 2013-02 | | 1,202 | 1,301 | | | -99 | |
| SCSTRANSPORTATION | 2013-04 | PURCHASE | 2013-12 | | 11,332 | 8,775 | | | 2,557 | |
| SPDR S&P 500 ETF TRUST | 2013-01 | PURCHASE | 2013-12 | | 40,846 | 38,665 | | | 2,181 | |
| STARZ | 2013-01 | PURCHASE | 2013-12 | | 3,296 | 2,674 | | | 622 | |
| STRATASYS INC | 2013-01 | PURCHASE | 2013-02 | | 1,031 | 1,241 | | | -210 | |
| TENET HEALTHCARE CORP | 2013-01 | PURCHASE | 2013-08 | | 2,841 | 2,648 | | | 193 | |
| TESLA MOTORS INC | 2013-01 | PURCHASE | 2013-11 | | 2,106 | 2,762 | | | -656 | |
| USG CORP | 2013-01 | PURCHASE | 2013-04 | | 1,189 | 1,286 | | | -97 | |
| VANGUARD REIT INDEX ETF | 2013-01 | PURCHASE | 2013-12 | | 33,930 | 31,113 | | | 2,817 | |
| VIRGIN MEDIA INC | 2013-01 | PURCHASE | 2013-06 | | 595 | | | | 595 | |
| VISA INC | 2013-01 | PURCHASE | 2013-02 | | 1,094 | 1,110 | | | -16 | |
| WABTEC | 2013-01 | PURCHASE | 2013-12 | | 5,541 | 5,133 | | | 408 | |
| WASATCH LONG/SHORT | 2013-01 | PURCHASE | 2013-12 | | 20,546 | 19,989 | | | 557 | |
| WELLS FARGO ADV ABSOLUTE RETURN | 2013-01 | PURCHASE | 2013-12 | | 18,965 | 18,699 | | | 266 | |
| WHIRLPOOL CORP | 2013-01 | PURCHASE | 2013-07 | | 2,939 | 2,710 | | | 229 | |
| YELP INC | 2013-01 | PURCHASE | 2013-12 | | 4,404 | 4,582 | | | -178 | |
| DRIEHAUS ACTIVE INCOME FUND | 2013-01 | PURCHASE | 2013-12 | | 18,542 | 18,540 | | | 2 | |
| ISHARES 3-7 YEAR TREASURY BOND | 2013-01 | PURCHASE | 2013-12 | | 131,450 | 131,532 | | | -82 | |

| Name | Date | How | Date | Purchaser | Gross Sales | Basis | Basis | Sales | Total | Accumulated |
|---|----------|----------|---------|-----------|-------------|--------|---------|----------|--------|--------------|
| | Acquired | Acquired | Sold | Name | Price | | Met hod | Expenses | (net) | Depreciation |
| ISHARES BARCLAYS 20+YR TREASURY BND | 2013-04 | PURCHASE | 2013-04 | | 14,095 | 13,848 | | | 247 | |
| ISHARES BARCLAYS MBS FIXED RATE BOND | 2013-01 | PURCHASE | 2013-12 | | 19,094 | 19,579 | | | -485 | |
| ISHARES FLOATING RATE | 2013-01 | PURCHASE | 2013-12 | | 22,489 | 22,605 | | | -116 | |
| ISHARES INC EMERGING MKTS HIGH YLD | 2013-01 | PURCHASE | 2013-12 | | 4,086 | 4,559 | | | -473 | |
| ISHARES JP MORGAN USD EMERGING MKTS | 2013-01 | PURCHASE | 2013-12 | | 3,626 | 3,966 | | | -340 | |
| JANUS FLEXIBLE BOND | 2013-01 | PURCHASE | 2013-12 | | 2,733 | 2,800 | | | -67 | |
| JANUS FLEXIBLE BOND | 2012-01 | PURCHASE | 2013-12 | | 73,811 | 73,776 | | | 35 | |
| JANUS SHORT TERM BOND | 2013-01 | PURCHASE | 2013-12 | | 38,070 | 37,942 | | | 128 | |
| JANUS SHORT TERM BOND | 2012-01 | PURCHASE | 2013-12 | | 73,621 | 73,574 | | | 47 | |
| LORD ABBETT SHORT DURATION INCOME | 2013-01 | PURCHASE | 2013-12 | | 36,556 | 36,470 | | | 86 | |
| MARKET VECTORS TR INTL HIGH YLD | 2013-04 | PURCHASE | 2013-10 | | 3,658 | 3,673 | | | -15 | |
| METROPOLITAN WEST TOTAL RTN BD | 2013-01 | PURCHASE | 2013-09 | | 17,926 | 18,589 | | | -663 | |
| MKT VEC EMER H/Y | 2013-01 | PURCHASE | 2013-12 | | 5,081 | 5,388 | | | -307 | |
| PIMCO 0-5 YEAR HIGH YLD CORPORATE BD | 2013-01 | PURCHASE | 2013-12 | | 8,158 | 8,159 | | | -1 | |
| PIMCO EMERGING MARKETS BOND | 2013-01 | PURCHASE | 2013-09 | | 17,178 | 18,663 | | | -1,485 | |
| PIMCO HIGH YIELD | 2013-01 | PURCHASE | 2013-12 | | 18,766 | 18,970 | | | -204 | |
| PIMCO REAL RETURN | 2013-01 | PURCHASE | 2013-12 | | 5,437 | 5,510 | | | -73 | |
| PIMCO REAL RETURN | 2012-01 | PURCHASE | 2013-09 | | 15,641 | 17,540 | | | -1,899 | |
| PIMCO SHORT-TERM D | 2013-01 | PURCHASE | 2013-12 | | 18,203 | 18,109 | | | 94 | |
| PIMCO TOTAL RETURN | 2013-01 | PURCHASE | 2013-09 | | 3,885 | 3,986 | | | -101 | |
| PIMCO TOTAL RETURN | 2012-01 | PURCHASE | 2013-12 | | 72,622 | 72,026 | | | 596 | |
| PROSHARES ULTRA 7-10 YEAR TREASURY | 2013-01 | PURCHASE | 2013-12 | | 62,698 | 64,033 | | | -1,335 | |
| PROSHARES VIX SHORT TERM FUTURES | 2013-01 | PURCHASE | 2013-12 | | 4,836 | 5,628 | | | -792 | |
| PROTO LABS INC | 2013-01 | PURCHASE | 2013-12 | | 2,341 | 2,627 | | | -286 | |
| RIDGEWORTH SEIX FLOATING RATE INCOME | 2013-01 | PURCHASE | 2013-12 | | 18,816 | 18,822 | | | -6 | |
| RIDGEWORTH US GOVT SEC | 2013-01 | PURCHASE | 2013-04 | | 486 | 482 | | | 4 | |
| RIDGEWORTH US GOVT SEC | 2012-01 | PURCHASE | 2013-04 | | 47,192 | 46,787 | | | 405 | |
| SPDR BARCLAYS HIGH YIELD BOND | 2013-04 | PURCHASE | 2013-06 | | 3,515 | 3,651 | | | -136 | |
| TEMPLETON GOLBAL BOND | 2013-01 | PURCHASE | 2013-12 | | 17,725 | 16,318 | | | 1,407 | |
| TEMPLETON GLOBAL BOND | 2012-01 | PURCHASE | 2013-12 | | 35,300 | 33,239 | | | 2,061 | |

| Name | Date Acquired | How A cquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Met hod | Sales Expenses | Total (net) | Accumulated Depreciation |
|---|------------------|------------------|--------------|-------------------|----------------------|--------|------------------|-------------------|----------------|-----------------------------|
| VANGUARD INTERMEDIATE TERM CORP BOND | 2013-01 | PURCHASE | 2013-12 | | 9,454 | 9,993 | | | -539 | |
| VANGUARD SHORT TERM BOND | 2013-01 | PURCHASE | 2013-12 | | 14,008 | 14,151 | | | -143 | |
| VANGUARD SHORT TERM CORP BOND | 2013-01 | PURCHASE | 2013-12 | | 12,899 | 13,063 | | | -164 | |

TY 2013 Investments Corporate Stock Schedule

Name: KULHANEK FAMILY FOUNDATION

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------|---------------------------|----------------------------------|
| AMERICAN INTL GROUP INC | | |
| PENN VIRGINIA CORP | | |
| VIPER RES INC NEV | | |
| CHINA PRECISION STEEL | | |
| ACCURAY | | |
| ADVANCE AUTO PARTS INC | 5,534 | 5,534 |
| AMERN EQTY INVT LIFE HLD | 1,820 | 1,820 |
| BEST BUY INC | 2,034 | 2,034 |
| CANADIAN SOLAR INC | 1,700 | 1,700 |
| CLEAN HARBORS INC | 6,416 | 6,416 |
| CONNS INC | 4,249 | 4,249 |
| DIAMONDBACK ENERGY INC | 2,433 | 2,433 |
| DYCOM INDUSTRIES INC | 10,588 | 10,588 |
| FLEETCOR TECHNOLOGIES | 4,804 | 4,804 |
| GENESEE & WYOMING CL A | 2,689 | 2,689 |
| GILEAD SCIENCES INC | 3,455 | 3,455 |
| GREAT LAKES DREDGE CORP | 4,729 | 4,729 |
| HUNTINGTON INGALLS INDS | 1,800 | 1,800 |
| JINKOSOLAR HLDG CO ADR F | 1,201 | 1,201 |
| KRISPY KREME DOUGHNUT CP | 3,009 | 3,009 |
| LKQ CORP | 5,527 | 5,527 |
| MARTEN TRANSPORT LTD | 4,563 | 4,563 |
| MARTIN MARIETTA MATRLS | 7,196 | 7,196 |
| MCKESSON CORPORATION | 1,614 | 1,614 |
| MELCO CROWN ENTMT ADR F | 4,981 | 4,981 |
| MICRON TECHNOLOGY INC | 3,458 | 3,458 |
| MOBILE MINI INC | 12,189 | 12,189 |
| NETFLIX INC | 4,786 | 4,786 |
| NU SKIN ENTERPRISES CL A | 2,073 | 2,073 |
| PRIMORIS SERVICES CORP | 6,382 | 6,382 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value | | |
|-------------------------|---------------------------|----------------------------------|--|--|
| PROTO LABS INC | 2,349 | 2,349 | | |
| QIHOO 360 TECH CO ADR F | 1,723 | 1,723 | | |
| RAND LOGISITICS INC | 981 | 981 | | |
| RITE AID CORPORATION | 1,852 | 1,852 | | |
| SAIA INC | 9,968 | 9,968 | | |
| STARZ SER A | 3,304 | 3,304 | | |
| YELP INC CLASS A | 1,517 | 1,517 | | |
| 3 D SYSTEMS CORP | 93 | 93 | | |

TY 2013 Investments - Other Schedule

Name: KULHANEK FAMILY FOUNDATION

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------|-----------------------|------------|----------------------------------|
| AMERICAN INTL WARRANTS | FMV | | |
| ASG GLOBAL ALTERNATIVES | FMV | | |
| FIRST EAGLE GLOBAL FUND | FMV | 30,538 | 30,538 |
| GATEWAY FUND CL A | FMV | 16,603 | 16,603 |
| ISHARES CORE S&P ETF | FMV | 35,593 | 35,593 |
| ISHARES TR BARCLAYS BOND | FMV | | |
| ISHARES TR MSCI EAFE FD | FMV | | |
| JANUS FLEXIBLE BD FD CL | FMV | 16,395 | 16,395 |
| JANUS SHORT TERM BOND | FMV | 32,975 | 32,975 |
| MAINSTAY MARKETFIELD | FMV | 16,900 | 16,900 |
| PERMANENT PORTFOLIO | FMV | 18,096 | 18,096 |
| PIMCO REAL RETURN FUND | FMV | | |
| PIMCO TOTAL RETURN FUND | FMV | | |
| PIMCO GLOBAL MULTI | FMV | | |
| PROSHARES ULT MIDCAP 400 | FMV | 20,812 | 20,812 |
| PROSHARES ULTRA ETF | FMV | | |
| RIDGEWORTH US GOV SEC | FMV | | |
| SPDR S&P DIVIDEND ETF | FMV | | |
| TEMPLETON GLOBAL BOND | FMV | 16,643 | 16,643 |
| VANGUARD REIT | FMV | | |
| DRIEHAUS ACTIVE INCM FD | FMV | 16,401 | 16,401 |
| LORD ABBETT SHORT DUR | FMV | 32,920 | 32,920 |
| PIMCO HIGH YIELD FUND CL | FMV | 16,421 | 16,421 |
| PIMCO SHORT TERM CL D | FMV | 16,476 | 16,476 |
| RIDGEWORTH SEIX FLOAT | FMV | 16,575 | 16,575 |
| BLACKROCK EMRG MKT LONG | FMV | 17,961 | 17,961 |
| ROYCE TOTAL RETURN FUND | FMV | 16,544 | 16,544 |
| WASATCH LONG SHORT FD | FMV | 16,386 | 16,386 |
| WELLS FARGO ADVTG ABSLT | FMV | 16,704 | 16,704 |
| ISHARES CORE S&P ETF | FMV | 35,274 | 35,274 |

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------|-----------------------|------------|----------------------------------|
| ISHARES ETF | FMV | 2,711 | 2,711 |
| ISHARES ETF | FMV | 6,086 | 6,086 |
| ISHARES MSCI ETF | FMV | 3,299 | 3,299 |
| ISHARES MSCI KOREA ETF | FMV | 2,263 | 2,263 |
| ISHARES MSCI UTD KINGDM | FMV | 251 | 251 |
| ISHARES TRUST | FMV | 8,261 | 8,261 |
| MARKET VECTORS ETF | FMV | 2,678 | 2,678 |
| MARKET VECTORS ETF | FMV | 2,119 | 2,119 |
| MARKET VECTORS ETF TRUST | FMV | 3,089 | 3,089 |
| MID AMER APT CMNTYS INC | FMV | 7,714 | 7,714 |
| PIMCO ETF | FMV | 5,743 | 5,743 |
| PROSHARES ULTRA S&P 500 | FMV | 21,025 | 21,025 |
| PROSHARES VIX ETF NEW | FMV | 3,994 | 3,994 |
| VANGUARD BOND INDEX FUND | FMV | 6,314 | 6,314 |
| VANGUARD CORP BOND ETF | FMV | 5,872 | 5,872 |
| VANGUARD CORP BOND ETF | FMV | 5,904 | 5,904 |

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TY 2013 Legal Fees Schedule

Name: KULHANEK FAMILY FOUNDATION

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 310 | | | |

TY 2013 Other Expenses Schedule

Name: KULHANEK FAMILY FOUNDATION

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|-----------------------------------|--------------------------|---------------------|--|
| EXPENSES | | | | |
| FILING FEES | 115 | | | |
| ADVISORY FEES | 5,879 | 5,879 | | |



TY 2013 Other Increases Schedule

Name: KULHANEK FAMILY FOUNDATION

| Description | Amount |
|------------------|--------|
| UNREALIZED GAINS | 81,229 |

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TY 2013 Taxes Schedule

Name: KULHANEK FAMILY FOUNDATION

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------|--------|--------------------------|------------------------|---|
| TAX | 265 | | | |