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EXTENSION GRANTED

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

OMB No 1545-0052

Form **990-PF**

2013

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation Holson Family Foundation c/o Michael M Lockett Ltd.		A Employer identification number 36-4332846
Number and street (or P O box number if mail is not delivered to street address) 9933 North Lawler	Room/suite 202	B Telephone number (see instructions) 847-677-8668
City or town, state or province, country, and ZIP or foreign postal code Skokie IL 60077		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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" 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) ▶ \$ 868,200	J Accounting method <input checked="" type="checkbox"/> Cash <input 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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6		
	4 Dividends and interest from securities STATEMENT	15,644	15,644		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	47,415			
	b Gross sales price for all assets on line 6a 200,637				
	7 IN Capital gain net income (from Part IV, line 3)			12	
	8 Net short-term capital gain			0	
	9 Income modifications, IL 60078				
	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	63,065	15,662	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 2	250			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	249	224		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 4	3,864	3,864		
	24 Total operating and administrative expenses. Add lines 13 through 23	4,363	4,088	0	0
25 Contributions, gifts, grants paid	32,000			32,000	
26 Total expenses and disbursements. Add lines 24 and 25	36,363	4,088	0	32,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	26,702				
b Net investment income (if negative, enter -0-)		11,574			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,209	93,796	93,796
	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 (att schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 5	548,964	483,079	774,404
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	550,173	576,875	868,200	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	550,173	576,875		
30 Total net assets or fund balances (see instructions)	550,173	576,875		
31 Total liabilities and net assets/fund balances (see instructions)	550,173	576,875		

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	550,173
2 Enter amount from Part I, line 27a	2	26,702
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	576,875
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	576,875

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				
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	12		12	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			12	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	12
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	[If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	37,849	709,472	0.053348
2011	35,000	697,449	0.050183
2010	32,256	627,244	0.051425
2009	28,000	565,774	0.049490
2008	36,000	713,033	0.050489
2 Total of line 1, column (d)			2 0.254935
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050987
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 786,933
5 Multiply line 4 by line 3			5 40,123
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 116
7 Add lines 5 and 6			7 40,239
8 Enter qualifying distributions from Part XII, line 4 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			8 32,000

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	231
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	231
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	231
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	68
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	568
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	337
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 337 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) 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 2013 or the taxable year beginning in 2013 (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

N/A

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 ▶ N/A	13		
14	The books are in care of ▶ Michael M Lockett 9933 N. Lawler, Ste #202, Located at ▶ Skokie IL ZIP+4 ▶ 60077 Telephone no ▶ 847-677-8668			
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		
16	At any time during calendar year 2013, 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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	N/A	1b
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 2013?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) N/A	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) N/A	N/A	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 2013? N/A	N/A	4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7				

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

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

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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses
N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	735,876
b	Average of monthly cash balances	1b	63,041
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	798,917
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	798,917
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	11,984
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	786,933
6	Minimum investment return. Enter 5% of line 5	6	39,347

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	39,347
2a	Tax on investment income for 2013 from Part VI, line 5	2a	231
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	231
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,116
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,116
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	39,116

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	32,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				39,116
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				341
e From 2012				2,677
f Total of lines 3a through e		3,018		
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 32,000				
a Applied to 2012, 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 2013 distributable amount				32,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	3,018			3,018
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 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				4,098
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)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Tax year				(e) Total
	Prior 3 years				
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))
N/A
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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 address of the person to whom applications should be addressed
N/A
- b** The form in which applications should be submitted and information and materials they should include.
N/A
- c** Any submission deadlines.
N/A
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
N/A

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Statement 8				32,000
Total			▶ 3a	32,000
b Approved for future payment N/A				
Total			▶ 3b	

William Blair & Company, L.L.C.
HOLSON FAMILY FOUNDATION
INTEREST, DIVIDENDS, AND EXPENSES
From 12-31-12 Through 12-31-13

452-47735-14 RR#: 184

Trade	Settle	Security	Market Value as of 12-31-13	Amount
MONEY MARKET FUNDS				
01-30-13	01-30-13	WILLIAM BLAIR FUNDS READY RESERVES FUND	1 05	0 19
02-27-13	02-27-13	WILLIAM BLAIR FUNDS READY RESERVES FUND	1 05	0 13
03-27-13	03-27-13	WILLIAM BLAIR FUNDS READY RESERVES FUND	1 05	0 06
04-29-13	04-29-13	WILLIAM BLAIR FUNDS READY RESERVES FUND	1 05	0 40
05-31-13	05-31-13	WILLIAM BLAIR FUNDS READY RESERVES FUND	1 05	0 58
06-28-13	06-28-13	WILLIAM BLAIR FUNDS READY RESERVES FUND	1 05	0 55
07-31-13	07-31-13	WILLIAM BLAIR FUNDS READY RESERVES FUND	1 05	0 71
08-30-13	08-30-13	WILLIAM BLAIR FUNDS READY RESERVES FUND	1 05	0 77
09-30-13	09-30-13	WILLIAM BLAIR FUNDS READY RESERVES FUND	1 05	0 54
10-28-13	10-28-13	WILLIAM BLAIR FUNDS READY RESERVES FUND	1 05	0 48
11-29-13	11-29-13	WILLIAM BLAIR FUNDS READY RESERVES FUND	1 05	0 86
12-31-13	12-31-13	WILLIAM BLAIR FUNDS READY RESERVES FUND	1 05	1 05
				6 32
COMMON STOCK				
01-02-13	02-08-13	AMERICAN EXPRESS COMPANY	27,219 00	60 00
01-16-13	02-15-13	PROCTER & GAMBLE CO	26,458 25	182 65
01-30-13	03-01-13	FASTENAL CO	16,628 50	35 00
01-31-13	03-06-13	SOUTHERN CO	20,555 00	245 00
02-05-13	02-21-13	WINTRUST FINANCIAL CORP	20,754 00	40 50
02-06-13	02-22-13	COSTCO WHOLESALE CORP-NEW	20,828 50	48 13
02-06-13	03-11-13	INTERNATIONAL BUSINESS MACHINES CORP	18,757 00	85 00
02-07-13	03-01-13	W W GRAINGER INC	25,542 00	80 00
02-07-13	03-11-13	EXXON MOBIL CORP	30,360 00	171 00
02-13-13	03-08-13	BOEING CO	27,298 00	97 00
02-13-13	03-11-13	CHEVRON CORPORATION	18,736 50	135 00
02-13-13	03-12-13	3M COMPANY	21,037 50	95 25
02-26-13	03-21-13	ALLERGAN INC	22,216 00	10 00
02-27-13	03-19-13	PERRIGO CO	27,242 25	15 75
02-27-13	03-15-13	MCDONALDS CORP	19,406 00	154 00

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William Blair & Company, L.L.C.
HOLSON FAMILY FOUNDATION
INTEREST, DIVIDENDS, AND EXPENSES
From 12-31-12 Through 12-31-13

452-47735-14 RR#: 184

Trade	Settle	Security	Market Value as of 12-31-13	Amount
03-05-13	03-15-13	PRAXAIR INC	26,006 00	120 00
03-06-13	04-02-13	KIMBERLY CLARK CORP	28,726 50	222 75
03-06-13	04-01-13	NORTHERN TRUST CORP	18,567 00	90 00
03-07-13	03-22-13	NORDSTROM INC	24,720 00	120 00
03-12-13	03-28-13	AIRGAS INC	13,981 25	50 00
03-13-13	04-05-13	MERCK & CO INC	18,768 75	161 25
03-26-13	04-09-13	ILLINOIS TOOL WORKS INC	33,632 00	152 00
03-26-13	04-12-13	KRAFT FOODS GROUP INC COM	22,916 00	212 50
04-03-13	05-10-13	AMERICAN EXPRESS COMPANY	27,219 00	60 00
04-10-13	05-10-13	GENERAL DYNAMICS CORP	19,110 00	112 00
04-24-13	05-15-13	PROCTER & GAMBLE CO	26,458 25	195 49
04-30-13	05-30-13	FASTENAL CO	16,628 50	70 00
05-02-13	06-06-13	SOUTHERN CO	20,555 00	253 75
05-08-13	06-07-13	BOEING CO	27,298 00	97 00
05-08-13	06-10-13	INTERNATIONAL BUSINESS MACHINES CORP	18,757 00	95 00
05-09-13	06-03-13	W W GRAINGER INC	25,542 00	93 00
05-09-13	06-10-13	EXXON MOBIL CORP	30,360 00	189 00
05-15-13	05-31-13	COSTCO WHOLESALE CORP-NEW	20,828 50	54 25
05-15-13	06-10-13	CHEVRON CORPORATION	18,736 50	150 00
05-22-13	06-12-13	3M COMPANY	21,037 50	95 25
05-29-13	06-18-13	PERRIGO CO	27,242 25	15 75
05-29-13	06-17-13	NORDSTROM INC	24,720 00	120 00
05-30-13	06-17-13	MCDONALDS CORP	19,406 00	154 00
06-05-13	07-02-13	KIMBERLY CLARK CORP	28,726 50	222 75
06-05-13	06-17-13	NORTHERN TRUST CORP	18,567 00	93 00
06-05-13	06-17-13	PRAXAIR INC	26,006 00	120 00
06-12-13	06-28-13	AIRGAS INC	13,981 25	60 00
06-13-13	07-08-13	MERCK & CO INC	18,768 75	161 25
06-26-13	07-09-13	ILLINOIS TOOL WORKS INC	33,632 00	152 00
06-26-13	07-12-13	KRAFT FOODS GROUP INC COM	22,916 00	212 50
07-02-13	08-09-13	AMERICAN EXPRESS COMPANY	27,219 00	69 00
07-02-13	08-09-13	GENERAL DYNAMICS CORP	19,110 00	112 00

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William Blair & Company, L.L.C.
HOLSON FAMILY FOUNDATION
INTEREST, DIVIDENDS, AND EXPENSES
From 12-31-12 Through 12-31-13

452-47735-14 RR# 184

Trade	Settle	Security	Market Value as of 12-31-13	Amount
07-17-13	08-15-13	PROCTER & GAMBLE CO	26,458 25	195 49
07-24-13	08-23-13	FASTENAL CO	16,628 50	87 50
08-01-13	09-06-13	SOUTHERN CO	20,555 00	253 75
08-06-13	08-22-13	WINTRUST FINANCIAL CORP	20,754 00	40 50
08-07-13	09-06-13	BOEING CO	27,298 00	97 00
08-07-13	08-23-13	COSTCO WHOLESALE CORP-NEW	20,828 50	54 25
08-07-13	09-10-13	INTERNATIONAL BUSINESS MACHINES CORP	18,757 00	95 00
08-08-13	09-03-13	W W GRAINGER INC	25,542 00	93 00
08-09-13	09-10-13	EXXON MOBIL CORP	30,360 00	189 00
08-14-13	09-10-13	EMERSON ELECTRIC CO	21,054 00	123 00
08-15-13	09-10-13	CHEVRON CORPORATION	18,736 50	150 00
08-21-13	09-12-13	3M COMPANY	21,037 50	95 25
08-29-13	10-02-13	FLUOR CORP NEW	22,079 75	44 00
08-29-13	09-16-13	NORDSTROM INC	24,720 00	120 00
08-29-13	09-17-13	MCDONALDS CORP	19,406 00	154 00
09-04-13	10-02-13	KIMBERLY CLARK CORP	28,726 50	222 75
09-04-13	10-01-13	NORTHERN TRUST CORP	18,567 00	93 00
09-04-13	09-16-13	PRAXAIR INC	26,006 00	120 00
09-11-13	09-30-13	AIRGAS INC	13,981 25	60 00
09-12-13	10-07-13	MERCK & CO INC	18,768 75	161 25
09-26-13	10-08-13	ILLINOIS TOOL WORKS INC	33,632 00	168 00
10-02-13	11-08-13	AMERICAN EXPRESS COMPANY	27,219 00	69 00
10-09-13	11-15-13	GENERAL DYNAMICS CORP	19,110 00	112 00
10-09-13	10-25-13	KRAFT FOODS GROUP INC COM	22,916 00	223 13
10-16-13	11-15-13	PROCTER & GAMBLE CO	26,458 25	195 49
10-23-13	11-22-13	FASTENAL CO	16,628 50	87 50
10-31-13	12-06-13	SOUTHERN CO	20,555 00	253 75
11-06-13	12-06-13	BOEING CO	27,298 00	97 00
11-06-13	12-02-13	W W GRAINGER INC	25,542 00	93 00
11-07-13	12-10-13	EXXON MOBIL CORP	30,360 00	189 00
11-13-13	11-29-13	COSTCO WHOLESALE CORP-NEW	20,828 50	54 25
11-13-13	12-10-13	EMERSON ELECTRIC CO	21,054 00	129 00

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William Blair & Company, L.L.C.
HOLSON FAMILY FOUNDATION
INTEREST, DIVIDENDS, AND EXPENSES
From 12-31-12 Through 12-31-13

452-47735-14 RRR# 184

Trade	Settle	Security	Market Value as of 12-31-13	Amount
11-14-13	12-10-13	CHEVRON CORPORATION	18,736 50	150 00
11-20-13	12-12-13	3M COMPANY	21,037 50	95 25
11-27-13	01-03-14	FLUOR CORP NEW	22,079 75	44 00
11-27-13	12-16-13	NORDSTROM INC	24,720 00	120 00
11-27-13	12-16-13	MCDONALDS CORP	19,406 00	162 00
12-04-13	01-03-14	KIMBERLY CLARK CORP	28,726 50	222 75
12-04-13	01-02-14	NORTHERN TRUST CORP	18,567 00	93 00
12-04-13	12-16-13	PRAXAIR INC	26,006 00	120 00
12-24-13	01-17-14	KRAFT FOODS GROUP INC COM	22,916 00	223 13
12-27-13	01-07-14	ILLINOIS TOOL WORKS INC	33,632 00	168 00
12-27-13	01-15-14	TOWERS WATSON & CO CLASS A	25,522 00	28 00
				11,085 76
FOREIGN STOCK				
01-23-13	02-08-13	***PENTAIR LTD SHS	29,126 25	86 25
02-15-13	04-12-13	***SCHLUMBERGER LTD	18,022 00	62 50
02-28-13	03-26-13	***SUNCOR ENERGY INC	10,515 00	32 47
03-28-13	03-28-13	***ROYAL DUTCH SHELL PLC SPONSORED ADR REP	21,381 00	219 30
04-24-13	05-10-13	***PENTAIR LTD SHS	29,126 25	86 25
06-03-13	07-12-13	***SCHLUMBERGER LTD	18,022 00	62 50
06-12-13	06-12-13	***SAP AG SPONSORED ADR	17,428 00	163 56
06-27-13	06-27-13	***ROYAL DUTCH SHELL PLC SPONSORED ADR REP	21,381 00	229 50
07-24-13	08-09-13	***PENTAIR LTD SHS	29,126 25	93 75
08-30-13	10-11-13	***SCHLUMBERGER LTD	18,022 00	62 50
09-26-13	09-26-13	***ROYAL DUTCH SHELL PLC SPONSORED ADR REP	21,381 00	229 50
10-23-13	11-08-13	***PENTAIR LTD SHS	29,126 25	93 75
12-02-13	01-10-14	***SCHLUMBERGER LTD	18,022 00	62 50
12-23-13	12-23-13	***ROYAL DUTCH SHELL, PLC SPONSORED ADR REP	21,381 00	229 50
				1,713 83

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William Blair & Company, L.L.C.
HOLSON FAMILY FOUNDATION
INTEREST, DIVIDENDS, AND EXPENSES
From 12-31-12 Through 12-31-13

452-47735-14 RR# 184

Trade	Settle	Security	Market Value as of 12-31-13	Amount
EXCHANGE TRADED FUNDS - EQUITY				
03-15-13	03-25-13	SPDR SER TR S&P DIVIDEND ETF	25,417.00	124.34
03-25-13	04-01-13	ISHARES RUSSELL 1000 ETF	41,268.00	156.54
03-25-13	04-01-13	ISHARES RUSSELL 1000 VALUE ETF	56,502.00	232.79
06-21-13	07-01-13	SPDR SER TR S&P DIVIDEND ETF	25,417.00	145.91
07-02-13	07-09-13	ISHARES RUSSELL 1000 ETF	41,268.00	172.68
07-02-13	07-09-13	ISHARES RUSSELL 1000 VALUE ETF	56,502.00	282.82
09-20-13	09-30-13	SPDR SER TR S&P DIVIDEND ETF	25,417.00	140.87
09-24-13	09-30-13	ISHARES RUSSELL 1000 ETF	41,268.00	161.61
09-24-13	09-30-13	ISHARES RUSSELL 1000 VALUE ETF	56,502.00	252.06
12-23-13	12-30-13	ISHARES RUSSELL 1000 ETF	41,268.00	201.29
12-23-13	12-30-13	ISHARES RUSSELL 1000 VALUE ETF	56,502.00	333.59
12-31-13	12-31-13	SPDR SER TR S&P DIVIDEND ETF	25,417.00	163.02
12-31-13	12-31-13	SPDR SER TR S&P DIVIDEND ETF	25,417.00	418.15
12-31-13	12-31-13	SPDR SER TR S&P DIVIDEND ETF	25,417.00	12.08
				<u>2,797.75</u>

0.0
 11,085.76 +
 1,713.83 +
 2,97.75 -
 15,597.34 *

Account Number: 452-47735-14-184
 Account Name: HOLSON FAMILY FOUNDATION

William Blair

Client Statement

	Current Month	Year to Date
Taxable Dividends	2,795.05	15,439.39
Money Market Earnings	1.05	6.32
Capital Gains	12.08	12.08
Foreign Tax Withholding	(40.50)	(224.51)
Other Income or Expense	0.00	(4.00)
Total Income	2,767.68	15,229.28

Cash Balances	Current Month	11/29/13
Cash Account	(2,906.75)	54.25
Total cash balance as of 12/31/12 was \$(1,804.00)		

This summary presented for reference only. Please consult Form 1099 issued at year-end for tax reporting purposes

7248 Holson Family Foundation
 36-4332846
 FYE: 12/31/2013

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
Express Scripts Holding Co	4/26/05	8/07/13	Purchase \$ 9,889	\$ 1,613	\$	8,276
Amazon.com Inc	7/12/10	3/25/13	Purchase 12,790	5,953		6,837
Perrigo Co	11/04/11	7/29/13	Purchase 21,956	15,549		6,407
Gilead Sciences	6/18/12	11/19/13	Purchase 8,695	3,147		5,548
Oracle Corporation	7/09/09	1/08/13	Purchase 13,656	8,124		5,532
Airgas Inc	1/03/11	10/24/13	Purchase 13,383	7,932		5,451
Allergan Inc	4/26/11	5/01/13	Purchase 20,048	15,801		4,247
Oracle Corporation	7/09/09	3/25/13	Purchase 9,579	6,093		3,486
Stericycle Inc	12/29/06	3/25/13	Purchase 5,170	1,896		3,274
Airgas Inc	1/03/11	1/18/13	Purchase 4,662	3,173		1,489
Suncor Energy	9/24/09	3/25/13	Purchase 8,994	10,343		-1,349
International Business Machines Corp	9/21/12	11/04/13	Purchase 18,023	20,764		-2,741
Gilead Sciences	6/18/12	3/25/13	Purchase 8,978	5,036		3,942
Merck & Co	3/07/13	10/25/13	Purchase 17,208	16,268		940
SAP AG Sponsored ADR	1/08/13	6/05/13	Purchase 14,926	15,946		-1,020
GNC Holdings Inc	7/11/12	1/03/13	Purchase 12,668	15,584		-2,916

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
Total				\$ 200,625	\$ 153,222	\$ 0	\$ 0	\$ 47,403	

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 250	\$ 0	\$ 0	\$ 0
Total	\$ 250	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax (Withheld) On Invest	\$ 224	\$ 224	\$ 0	\$ 0
Income Tax	25			
Franchise Tax	249	224	\$ 0	\$ 0
Total	\$ 498	\$ 448	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Management Fee	3,860	3,860		
ADR Fees	4	4		
Total	3,864	3,864	0	0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Wm Blair Custodian	\$ 548,964	\$ 483,079	Cost	\$ 774,404
Total	\$ 548,964	\$ 483,079		\$ 774,404

7248 Holson Family Foundation
 36-4332846
 FYE: 12/31/2013

Federal Statements

5/16/2014 10:42 AM

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
R S Holson III 9933 N Lawler, Ste #202 Skokie IL 600773705	President &	0.00	0	0	0
Joyce D Holson Same Skokie IL 600773705	Treasurer &	0.00	0	0	0
James Holson Same SKokie IL 600773705	Vice Pres &	0.00	0	0	0
Peter Holson Same SKokie IL 600773705	Vice Pres &	0.00	0	0	0
Hillary Holson Zimmerman Same Skokie IL 600773705	Vice Pres &	0.00	0	0	0

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Status	Purpose	Amount
Chicago Symphony Orchestra Chicago IL 60604	None	220 S Michigan Public Chari	Exempt Function	3,500
Christ Church Lake Forest Lake Forest IL 60045	None	100 N Waukegan Rd Public Chari	Exempt Function	3,000
Danceworks Chicago Chicago IL 60610	None	1016 N Dearborn Public Chari	Exempt Function	2,000
Doberman Pinscher Club of America Farmingham MA 01701	None	29 Edith Rd Public Chari	Exempt Function	3,000

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Address	Purpose	Amount
First Tee of Greater Chicago Glenview IL 60025	2901 W Lake Ave	None	Public Chari	2901 W Lake Ave	Exempt Function	2,000
Lake Forest/Lake Bluff Senior Lake Forest IL 60045	100 E Old Mill Rd	None	Public Chari	100 E Old Mill Rd	Exempt Function	500
Lyric Opera of Chicago Chicago IL 60602	20 N Wacker Dr	None	Public Chari	20 N Wacker Dr	Exempt Function	7,500
Navy Seal Foundation-Seal Kids Virginia Beach VA 23459	1619 D Street	None	Public Chari	1619 D Street	Exempt Function	3,000
Pulmonary Fibrosis Foundation Chicago IL 60642	811 N Evergreen, Ste 303	Npne	Public Chari	811 N Evergreen, Ste 303	Exempt Function	2,000
San Francisco Aids Foundation San Francisco CA 94103	1035 Market St	None	Public Chari	1035 Market St	Exempt Function	1,000
San Francisco Opera San Francisco CA 94103	301 Van Ness Ave	None	Public Chari	301 Van Ness Ave	Exempt Function	2,000
Star Foundation Brunswick GA 31520	1909 Gloucester St	None	Public Chari	1909 Gloucester St	Exempt Function	2,500
Total						<u>32,000</u>