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

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

2013

For calendar year 2013, or tax year beginning

, 2013, and ending

Name of foundation

THE BRENNAN FAMILY CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

11950 SOUTH HARLEM AVENUE

Room/suite
201-8

City or town, state or province, country, and ZIP or foreign postal code

PALOS HEIGHTS

IL 60463

G Check all that apply

Initial return
Final return
Address changeInitial Return of a former public charity
Amended return
Name changeA Employer identification number
36-4371135B Telephone number (see the instructions)
(708) 945-3711C If exemption application is pending, check here. ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 852,276.** J Accounting method. Cash Accrual
 Other (specify) **(Part I, column (d) must be on cash basis)**

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)	0.			
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	12,980.	12,980.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		89,975.		
	8 Net short-term capital gain			14,170.	
	9 Income modifications.				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (attach schedule)				
	11 Other income (attach schedule)				
	See Line 11 Stmt	-13,787.	-13,787.		
	12 Total. Add lines 1 through 11.	-807.	89,168.	14,170.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				RECEIVED
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch). L-16b Stmt.	2,720.	2,720.		
	c Other prof fees (attach sch). L-16c Stmt.	2,366.	2,366.		
	17 Interest.	24.	24.		
	18 Taxes (attach schedule)(see instrs) FOREIGN TAXES.	171.	171.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy.	6,049.	6,049.		
	21 Travel, conferences, and meetings	1,317.	1,317.		
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	FEES	75.	75.		
	24 Total operating and administrative expenses. Add lines 13 through 23	12,722.	12,722.		
	25 Contributions, gifts, grants paid	132,740.			132,740.
	26 Total expenses and disbursements. Add lines 24 and 25	145,462.	12,722.		132,740.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-146,269.			
	b Net Investment Income (if negative, enter -0-).		76,446.		
	c Adjusted net income (if negative, enter -0-)			14,170.	

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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
A S S E T S	1	1 Cash – non-interest-bearing			
	2	2 Savings and temporary cash investments	8,578.	89,451.	89,451.
	3	3 Accounts receivable			
		Less: allowance for doubtful accounts			
	4	4 Pledges receivable			
		Less: allowance for doubtful accounts			
	5	5 Grants receivable			
	6	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	7 Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	8 Inventories for sale or use			
	9	9 Prepaid expenses and deferred charges	2,200.	1,452.	1,452.
	10a	10a Investments – U S. and state government obligations (attach schedule)			
	b	b Investments – corporate stock (attach schedule) . L-10b. Stmt	382,984.	354,253.	571,340.
	c	c Investments – corporate bonds (attach schedule)			
L I A B I L I T I E S	11	11 Investments – land, buildings, and equipment: basis			
		Less accumulated depreciation (attach schedule)			
	12	12 Investments – mortgage loans			
	13	13 Investments – other (attach schedule) . L-13. Stmt	300,891.	189,734.	190,033.
	14	14 Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	15 Other assets (describe)			
	16	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	694,653.	634,890.	852,276.
	17	17 Accounts payable and accrued expenses	6,287.	1,293.	
	18	18 Grants payable			
	19	19 Deferred revenue			
	20	20 Loans from officers, directors, trustees, & other disqualified persons			
	21	21 Mortgages and other notes payable (attach schedule)			
	22	22 Other liabilities (describe)			
	23	23 Total liabilities (add lines 17 through 22)	6,287.	1,293.	
N F E T N D A S S A E L T A S N C O E R S		Foundations that follow SFAS 117, check here	<input type="checkbox"/>		
		and complete lines 24 through 26 and lines 30 and 31.			
	24	24 Unrestricted			
	25	25 Temporarily restricted			
	26	26 Permanently restricted			
		Foundations that do not follow SFAS 117, check here	<input checked="" type="checkbox"/>		
		and complete lines 27 through 31.			
	27	27 Capital stock, trust principal, or current funds	212,046.	212,046.	
	28	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29	29 Retained earnings, accumulated income, endowment, or other funds	476,320.	421,551.	
	30	30 Total net assets or fund balances (see instructions)	688,366.	633,597.	
	31	31 Total liabilities and net assets/fund balances (see instructions)	694,653.	634,890.	

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	688,366.
2	Enter amount from Part I, line 27a	2	-146,269.
3	Other increases not included in line 2 (itemize)	3	91,639.
4	Add lines 1, 2, and 3	4	633,736.
5	Decreases not included in line 2 (itemize)	5	139.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	633,597.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
a PUBLICLY TRADED SECURITIES		P	12/31/12	12/31/13
b PUBLICLY TRADED SECURITIES		P	01/01/13	12/31/13
c INVESTMENT IN ALPHAMETRIX MANAGED FUTURES III LLC		P	12/31/11	12/31/13
d FORM K-1 SHORT TERM CAPITAL GAIN		P	01/01/13	12/31/13
e See Columns (a) thru (d)				
(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 187,877.		113,488.	74,389.	
b 7,255.		7,240.	15.	
c 115,026.		117,960.	-2,934.	
d 11,255.		0.	11,255.	
e See Columns (e) thru (h)		0.	7,250.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				74,389.
b				15.
c				-2,934.
d				11,255.
e See Columns (i) thru (l)				7,250.
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	89,975.
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			3	14,170.

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 (column (b) divided by column (c))
2012	154,453.	929,099.	0.166240
2011	136,551.	1,005,176.	0.135848
2010	170,964.	890,270.	0.192036
2009	73,978.	762,740.	0.096990
2008	44,745.	924,046.	0.048423

2 Total of line 1, column (d)	2	0.639537
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	0.127907
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	873,891.
5 Multiply line 4 by line 3	5	111,777.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	764.
7 Add lines 5 and 6	7	112,541.
8 Enter qualifying distributions from Part XII, line 4	8	132,740.

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

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

1 a 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 instrs)	
1 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here . . . ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 764.
1 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	3 764.
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-	5 764.
6 Credits/Payments	
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a 1,167.
b Exempt foreign organizations – tax withheld at source	6 b
c Tax paid with application for extension of time to file (Form 8868)	6 c 0.
d Backup withholding erroneously withheld	6 d
7 Total credits and payments. Add lines 6a through 6d	7 1,167.
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	10 403.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► 403. Refunded ► 11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?	1 a	X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b	X
<i>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</i>		
1 c Did the foundation file Form 1120-POL for this year?	1 c	X
1 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 . . . ► \$ _____		
1 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?	2	X
<i>If 'Yes,' attach a detailed description of the activities</i>		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
<i>If 'Yes,' attach the statement required by General Instruction T.</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
• By language in the governing instrument, or		
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
<i>IL - Illinois</i>		
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	8 b	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	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see 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?	13	X
Website address ► N/A			
14	The books are in care of ► DANIEL BRENNAN Located at ► 11950 SOUTH HARLEM AVENUE PALOS HEIGHTS IL ZIP + 4 ► 60463	Telephone no ► (708) 945-3711	
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?	16	Yes X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►		Yes	No

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.

1 a	During the year did the foundation (either directly or indirectly)	Yes	No
(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			
1 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)?	Yes	No
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
1 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?	Yes	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	Yes	No
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?			
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __ .			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)			
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 __ .			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	No
b If 'Yes,' did it have excess business holdings in 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)			
3 b	Yes	No	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	Yes	X
4 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?	Yes	X

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

5 a 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)?Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

If 'Yes' to 6b, file Form 8870.

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

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

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
DANIEL BRENNAN 6556 WEST DEER LANE PALOS HEIGHTS, IL 60463	TRUSTEE 2.00	0.	0.	0.
VICTORIA BRENNAN 6556 WEST DEER LANE PALOS HEIGHTS, IL 60463	TRUSTEE 2.00	0.	0.	0.

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

None

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 ► None

Part IX-A Summary of Direct Charitable Activities

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

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1	<u>NONE</u>
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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		0.

All other program-related investments See instructions.

Total. Add lines 1 through 3 ▶ **None**

BAA

Form 990-PF (2013)

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	837,356.
b Average of monthly cash balances	1b	49,843.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	887,199.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	887,199.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,308.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	873,891.
6 Minimum investment return. Enter 5% of line 5	6	43,695.

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	43,695.
2a Tax on investment income for 2013 from Part VI, line 5	2a	764.
b Income tax for 2013 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	764.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	42,931.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	42,931.
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	42,931.

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	132,740.
b Program-related investments — total from Part IX-B.	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	132,740.
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	764.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	131,976.

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				42,931.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2013				
a From 2008 44,745.				
b From 2009 73,978.				
c From 2010 171,125.				
d From 2011 136,687.				
e From 2012 154,592.				
f Total of lines 3a through e	581,127.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 132,740.				
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				
e Remaining amount distributed out of corpus	132,740.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	42,931.			42,931.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	670,936.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
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)	1,814.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	669,122.			
10 Analysis of line 9				
a Excess from 2009 73,978.				
b Excess from 2010 171,125.				
c Excess from 2011 136,687.				
d Excess from 2012 154,592.				
e Excess from 2013 132,740.				

BAA

Form 990-PF (2013)

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				
CATHOLIC CHARITIES 721 N LASALLE STREET CHICAGO	IL 60610	NONE	N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION
IRISH AMERICAN PARTNERSHIP 33 BROAD STREET BOSTON	MA 02109	NONE	N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION
MARIST HIGH SCHOOL 4200 W 115TH STREET CHICAGO	IL 60655	NONE	N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION
ST ALEXANDER CHURCH 7025 W 126TH STREET PALOS HEIGHT	IL 60463	NONE	N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION
THE CARA PROGRAM 703 W MONROE CHICAGO,	IL 60661	NONE	N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION
MARIST BROTHERS 4200 W. 115TH STREET CHICAGO	IL 60655	NONE	N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION
AMERICAN HERITAGE SERTOMA 4343 W. 123RD STREET ALSIP	IL 60803	NONE	N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION
BRIAN MURITY SCHOLARSHIP FUND 12850 SOUTH PLEASANT COURT PALOS HEIGHTS	IL 60463	NONE	N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION
MARQUETTE UNIVERSITY 1250 WEST WISCONSIN AVENUE MILWAUKEE	WI 53233	NONE	N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION
See Line 3a statement				10,760.
Total			► 3a	132,740.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,980.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			40	-13,787.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-807.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-807.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
NOT APPLICABLE	

Part XVII | Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign
Here

David Smith
Signature of officer or trustee

1 8/8/14

Da

TRUSTEE

11

May the IRS discuss this return with the preparer shown below (see Instructions)?

Paid Preparer Use Only	Print/Type preparer's name BRUCE NAWARA, CPA	Preparer's signature <i>Bruce NAWARA, CPA</i>	Date 8-4-14	Check <input type="checkbox"/> if self-employed	PTIN P00251808
	Firm's name ► NAWARA FINANCIAL ADVISORS, INC.	Firm's EIN ► 36-4228178			
	Firm's address ► 7420 West College Drive Suite 2E Palos Heights	IL	60463	Phone no (708) 448-7100	

BAA

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
FORM K-1 ORDINARY BUSINESS LOSS	-11,831.	-11,831.	
FORM K-1 SEC 988 INCOME	-320.	-320.	
FORM K-1 PARTNERSHIP OFFERING COSTS	-1,636.	-1,636.	
Total	<u>-13,787.</u>	<u>-13,787.</u>	

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

UNREALIZED INVESTMENT GAINS	<u>1,493.</u>
NET CAPITAL GAINS	<u>89,975.</u>
NONTAXABLE DISTRIBUTIONS	<u>171.</u>
Total	<u>91,639.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
FORM K-1 IRC SEC 1256	P	<u>12/31/12</u>	<u>12/31/13</u>
FORM K-1 IRC SEC 1256	P	<u>01/01/13</u>	<u>12/31/13</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
4,350.		0.	<u>4,350.</u>
2,900.		0.	<u>2,900.</u>
Total		<u>0.</u>	<u>7,250.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h)) gain minus column (k), but not less than -0- or losses (from column (h))
			<u>4,350.</u> <u>2,900.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h)) gain minus column (k), but not less than -0-) or losses (from column (h))
Total			7,250.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
JESUIT RETREAT LEAGUE 420 W COUNTY LINE ROAD BARRINGTON IL 60010	NONE	N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION	Person or Business X 3,000.
BUONICONTI FUND TO CURE PARALYSIS 1095 NW 14TH TERRACE MIAMI FL 33136	NONE	N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION	Person or Business X 1,200.
ST BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER BLVD MONROVIA CA 91016		N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION	Person or Business X 150.
GOOD NEIGHBORS 2301 E. 7TH STREET LOS ANGELES CA 90023		N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION	Person or Business X 125.
SW CHICAGO PADS 3121 W 71ST STREET CHICAGO IL 60629		N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION	Person or Business X 1,500.
MISERICODIA 6300 W RIDGE AVENUE CHICAGO IL 60060		N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION	Person or Business X 650.
NETWORK FOR GOOD 1140 CONNECTICUT AVENUE NW WASHINGTON DC 20036		N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION	Person or Business X 100.
RONALD MCDONALD HOUSE 26345 NETWORK PLACE CHICAGO IL 60673		N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION	Person or Business X 500.
PRUNEBELLY SYNDROME NETWOR P.O. BOX 16071 PHILADELPHIA PA 19154		N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION	Person or Business X 100.
RUNNING FOR HOPE ASSOCIATION P.O. BOX 728 OAK LAWN IL 60454		N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION	Person or Business X 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
ST. ALEXANDER SCHOOL 12600 S. 71ST AVENUE PALOS HEIGHTS IL 60463			GENERAL OPERATING UNRESTRICTED CONTRIBUTION	Person or Business <input checked="" type="checkbox"/> 2,335.
WOUNDED WARRIOR PROJECT P.O. BOX 758517 TOPEKE KS 66675		N/A	GENERAL OPERATING UNRESTRICTED CONTRIBUTION	Person or Business <input checked="" type="checkbox"/> 100.

Total

10,760.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NAWARA FINANCIAL ADVISORS	TAX RETURN PREPARATION	2,720.	2,720.		
Total		<u>2,720.</u>	<u>2,720.</u>		

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WACHOVIA SECURITIES	INVESTMENT MANAGEMENT FEES	2,366.	2,366.		
Total		<u>2,366.</u>	<u>2,366.</u>		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
WELLS FARGO ADVISORS	354,253.	571,340.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Total	<u>354,253.</u>	<u>571,340.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
FORM K-1	189,734.	190,033.
Total	<u>189,734.</u>	<u>190,033.</u>

Application for Extension of Time To File an
Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE BRENNAN FAMILY CHARITABLE TRUST	Employer identification number (EIN) or 36-4371135
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P O box, see instructions 11950 SOUTH HARLEM AVENUE, #201-8	Social security number (SSN) City, town or post office, state, and ZIP code. For a foreign address, see instructions PALOS HEIGHTS IL 60463

Enter the Return code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ►

Telephone No. ► Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box.
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

- calendar year 2013 or
- tax year beginning _____, 20_____, and ending _____, 20_____

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3 a \$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3 b \$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3 c \$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.