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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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation NICKUM FOUNDATION		A Employer identification number 38-3141920
Number and street (or P O box number if mail is not delivered to street address) 724 S MADISON ST	Room/suite	B Telephone number 630-920-7038
City or town, state or province, country, and ZIP or foreign postal code HINSDALE, IL 60521		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,213,270. (Part I, column (d) must be on cash basis.)	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		81,033.	81,033.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		67,304.			
b Gross sales price for all assets on line 6a		619,209.			
7 Capital gain net income (from Part IV, line 2)			67,304.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		148,337.	148,337.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,600.	0.		1,600.
c Other professional fees					
17 Interest					
18 Taxes		2,280.	1,223.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		20,230.	20,051.		179.
24 Total operating and administrative expenses. Add lines 13 through 23		24,110.	21,274.		1,779.
25 Contributions, gifts, grants paid		150,000.			150,000.
26 Total expenses and disbursements. Add lines 24 and 25		174,110.	21,274.		151,779.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-25,773.			
b Net investment income (if negative, enter -0-)			127,063.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	10,591.	17,756.	17,756.	
	2 Savings and temporary cash investments	134,846.	31,377.	31,377.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 5	245,947.	245,947.	232,160.	
	b Investments - corporate stock STMT 6	1,269,617.	1,295,559.	1,648,008.	
	c Investments - corporate bonds STMT 7	785,945.	935,193.	921,434.	
		11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 8		393,530.	326,051.	362,535.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ DUE FROM BROKER)		28,362.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		2,868,838.	2,851,883.	3,213,270.	
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				
	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 ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,868,838.	2,851,883.			
30 Total net assets or fund balances	2,868,838.	2,851,883.			
31 Total liabilities and net assets/fund balances	2,868,838.	2,851,883.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,868,838.
2 Enter amount from Part I, line 27a	2	-25,773.
3 Other increases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	3	8,818.
4 Add lines 1, 2, and 3	4	2,851,883.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,851,883.

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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 HARRIS INVESTMENTS		P		
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 619,209.		551,905.	67,304.	
b				
c				
d				
e				
(i) F.M.V. as of 12/31/69			(j) Adjusted basis as of 12/31/69	
a			67,304.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	67,304.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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	155,782.	3,055,856.	.050978
2011	145,868.	3,107,293.	.046944
2010	136,186.	2,981,381.	.045679
2009	136,348.	2,714,602.	.050228
2008	30,740.	2,778,543.	.011063

2 Total of line 1, column (d)	2	.204892
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	.040978
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,144,154.
5 Multiply line 4 by line 3	5	128,841.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,271.
7 Add lines 5 and 6	7	130,112.
8 Enter qualifying distributions from Part XII, line 4	8	151,779.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,271.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,271.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,271.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,000.	
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		271.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
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) <u>MI</u>		
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

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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	X	
14	The books are in care of CHRIS MCCLEAR Telephone no. 630-920-7038 Located at 724 S MADISON ST, HINSDALE, IL ZIP+4 60521			
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 N/A			
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 N/A	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? X	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A	2a	
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	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. N/A		
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	3a	
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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? X	4a	
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? X	4b	

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

► ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHANNA N. MCCLEAR 75 CRYSTAL DOWNS DRIVE FRANKFORT, MI 49635	PRESIDENT 0.00	0.	0.	0.
KEVIN R. MCCLEAR 30 N. PROSPECT CLARENDON HILLS, IL 60514	VICE PRESIDENT 0.00	0.	0.	0.
CHRIS R. MCCLEAR 724 S. MADISON HINSDALE, IL 60521	TREASURER 0.00	0.	0.	0.
RICHARD J. MCCLEAR 75 CRYSTAL DOWNS DRIVE FRANKFORT, MI 49635	SECRETARY 0.00	0.	0.	0.

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

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

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

0

Part 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	3,027,092.
b	Average of monthly cash balances	1b	164,943.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,192,035.
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	3,192,035.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,881.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,144,154.
6	Minimum investment return. Enter 5% of line 5	6	157,208.

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	157,208.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,271.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,271.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	155,937.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	155,937.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	155,937.

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	151,779.
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	151,779.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,271.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,508.

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.

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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				155,937.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			147,431.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 151,779.				
a Applied to 2012, but not more than line 2a			147,431.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				4,348.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				151,589.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
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)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling _____

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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.

- 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(f)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CRANBROOK SCHOOLS 520 LONE PINE ROAD BLOOMFIELD, MI 48303	NONE	PUBLIC 501(C)(3)	EDUCATIONAL	25,000.
MADISON SCHOOL PTO 6010 S. ELM STREET BURR RIDGE, IL 60527	NONE	PUBLIC 501(C)(3)	EDUCATIONAL	10,000.
NOTRE DAME SCHOOL TEACHER ENDOWMENT FUND 66 NORFOLK AVE CLARENDON HILLS, IL 60514	NONE	PUBLIC 501(C)(3)	EDUCATIONAL	10,000.
PAUL OLIVER MEMORIAL HOSPITAL FOUNDATION 224 PARK AVENUE FRANKFORST, MI 49635	NONE	PUBLIC 501(C)(3)	CHARITABLE	35,000.
RAY GRAHAM ASSOCIATION 901 WARRENVILLE RD STE 500 LISLE, IL 60532	NONE	PUBLIC 501(C)(3)	CHARITABLE	20,000.
Total	SEE CONTINUATION SHEET(S)			150,000.
b Approved for future payment				
NONE				
Total				0.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE AVERY COONLEY SCHOOL 1400 MAPLE AVENUE DOWNERS GROVE, IL 60515	NONE	PUBLIC 501(C)(3)	EDUCATIONAL	20,000.
TURNING POINT AUTISM FOUNDATION 1500 W. OGDEN AVE NAPERVILLE, IL 60540	NONE	PUBLIC 501(C)(3)	CHARITABLE	20,000.
DENISON UNIVERSITY PO BOX 713 GRANVILLE, OH 43023	NONE	PUBLIC 501(C)(3)	EDUCATIONAL	10,000.
Total from continuation sheets				50,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HARRIS INVESTMENTS	81,033.	0.	81,033.	81,033.	
TO PART I, LINE 4	81,033.	0.	81,033.	81,033.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,600.	0.		1,600.
TO FORM 990-PF, PG 1, LN 16B	1,600.	0.		1,600.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2013 990-PF ESTIMATED TAX	1,000.	0.		0.
FOREIGN TAXES PAID	1,223.	1,223.		0.
2012 FEDERAL TAX DUE	57.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,280.	1,223.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	20,051.	20,051.		0.
MICHIGAN REGISTERED AGENT FEE	159.	0.		159.
MISCELLANEOUS EXPENSE	20.	0.		20.
TO FORM 990-PF, PG 1, LN 23	20,230.	20,051.		179.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		245,947.	232,160.
TOTAL U.S. GOVERNMENT OBLIGATIONS			245,947.	232,160.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			245,947.	232,160.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - DOMESTIC EQUITY	841,170.	1,131,255.
MUTUAL FUNDS - INTERNATIONAL EQUITY	454,389.	516,753.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,295,559.	1,648,008.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	935,193.	921,434.
TOTAL TO FORM 990-PF, PART II, LINE 10C	935,193.	921,434.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS	COST	140,032.	147,204.
REITS	COST	22,227.	51,376.
COMMODITY FUNDS	COST	163,792.	163,955.
TOTAL TO FORM 990-PF, PART II, LINE 13		326,051.	362,535.

• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM										
VIRTUS INSIGHT GOVERNMENT MONEY MARKET FUND I	31,377.320		1.0000		31,377.32	31,377.32		0.00	3.14	0.01%
TOTAL CASH & SHORT-TERM					\$31,377.32	\$31,377.32		\$0.00	\$3.14	.01%
FIXED INCOME/LOW VOLATILITY										
U.S. government bonds										
FEDERAL FARM CREDIT BANK DTD 11/13/2012 0.940% 11/13/2017 CALLABLE MOODY'S: AAA S&P: AA +	50,000.000		97.6850		48,842.50	50,000.00		-1,157.50	470.00	0.96%
UNITED STATES TREASURY NOTES DTD 11/15/2004 4.250% 11/15/2014 MOODY'S: AAA S&P: N/A	100,000.000		103.5270		103,527.00	112,160.50		-8,633.50	4,250.00	4.10%
UNITED STATES TREASURY NOTES DTD 08/15/2005 4.250% 08/15/2015 MOODY'S: AAA S&P: N/A	75,000.000		106.3870		79,790.25	83,786.40		-3,996.15	3,187.50	3.99%
Total U.S. government bonds					\$232,159.75	\$245,946.90		-\$13,787.15	\$7,907.50	3.41%
Corporate and other taxable										
Corporate										
AT&T INC DTD 04/29/2011 2.950% 05/15/2016 NON CALLABLE MOODY'S: A3 S&P: A-	50,000.000		104.2750		52,137.50	53,290.00		-1,152.50	1,475.00	2.83%
BLACKROCK INC DTD 09/17/2007 6.250% 09/15/2017 NON CALLABLE MOODY'S: A1 S&P: A +	50,000.000		116.0270		58,013.50	56,624.00		1,389.50	3,125.00	5.39%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
BOEING CO DTD 03/13/2009 5.000% 03/15/2014 NON CALLABLE MOODYS: A2 S&P: A	50,000.000		100.9210	50,460.50	53,780.00	-3,319.50	2,500.00	4.95%
BURLINGTON NORTH SANTA FE DTD 05/19/2011 4.100% 06/01/2021 CALLABLE MOODYS: A3 S&P: BBB +	25,000.000		102.7280	25,682.00	26,387.50	-705.50	1,025.00	3.99%
CONOCOPHILLIPS DTD 05/08/2008 5.200% 05/15/2018 NON CALLABLE MOODYS: A1 S&P: A	50,000.000		112.8400	56,420.00	54,469.00	1,951.00	2,600.00	4.61%
GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 09/16/2010 4.375% 09/16/2020 NON CALLABLE MOODYS: A1 S&P: AA +	25,000.000		108.3790	27,094.75	25,766.50	1,328.25	1,093.75	4.04%
GOLDMAN SACHS GROUP INC DTD 01/24/2012 5.750% 01/24/2022 NON CALLABLE MOODYS: BAA1 S&P: A-	50,000.000		112.5690	56,284.50	56,577.00	-292.50	2,875.00	5.11%
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 04/17/2012 2.250% 04/17/2019 NON CALLABLE MOODYS: A2 S&P: A	50,000.000		99.7860	49,893.00	52,344.00	-2,451.00	1,125.00	2.25%
JPMORGAN CHASE & CO DTD 05/10/2011 4.625% 05/10/2021 NON CALLABLE MOODYS: A3 S&P: A	50,000.000		107.8000	53,900.00	52,525.00	1,375.00	2,312.50	4.29%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
LOWE'S COMPANIES INC DTD 10/10/2006 5.400% 10/15/2016 NON CALLABLE MOODY'S: A3 S&P: A-	50,000.000		112.0040		56,002.00	55,302.70		699.30	2,700.00	4.82%
OCCIDENTAL PETROLEUM CORP DTD 12/16/2010 4.100% 02/01/2021 NON CALLABLE MOODY'S: A1 S&P: A	50,000.000		104.9740		52,487.00	57,140.00		-4,653.00	2,050.00	3.91%
PFIZER INC DTD 03/24/2009 5.350% 03/15/2015 NON CALLABLE MOODY'S: A1 S&P: AA	50,000.000		105.6650		52,832.50	55,370.00		-2,537.50	2,675.00	5.06%
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/12/2012 2.050% 01/12/2017 NON CALLABLE MOODY'S: AA3 S&P: AA- International	50,000.000		102.1990		51,099.50	52,027.00		-927.50	1,025.00	2.01%
SHELL INTERNATIONAL FIN DTD 09/22/2009 4.300% 09/22/2019 NON CALLABLE MOODY'S: AA1 S&P: AA	50,000.000		109.6120		54,806.00	57,575.00		-2,769.00	2,150.00	3.92%
TEVA PHARM FIN IV BV DTD 11/10/2011 3.650% 11/10/2021 NON CALLABLE MOODY'S: A3 S&P: A-	25,000.000		98.0820		24,520.50	26,015.00		-1,494.50	912.50	3.72%
Total Corporate and other taxable					\$721,633.25	\$735,192.70		-\$13,559.45	\$29,643.75	4.11%
Alternatives-Low Volatility										
Hedge funds										

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
ABSOLUTE STRATEGIES FUND	9,138.540		10.9700		100,249.78	100,000.00		249.78	0.00	0.00%
PIMCO UNCONSTRAINED BOND FUND	8,976.661		11.0900		99,551.17	100,000.00		-448.83	858.17	0.86%
Total Alternatives-Low Volatility					\$199,800.95	\$200,000.00		-\$199.05	\$858.17	.43%
TOTAL FIXED INCOME/LOW VOLATILITY					\$1,153,593.95	\$1,181,139.60		-\$27,545.65	\$38,409.42	3.33%
EQUITY/HIGH VOLATILITY										
U.S. equity funds										
ISHARES RUSSELL 2000 ETF Small cap diversified equity	715.000		115.3600		82,482.40	51,458.32		31,024.08	1,011.01	1.23%
SPDR S&P 500 ETF TRUST Large cap diversified equity	4,355.000		184.6900		804,324.95	571,776.47		232,548.48	14,593.61	1.81%
VANGUARD VALUE ETF Large cap value	3,200.000		76.3900		244,448.00	217,935.68		26,512.32	5,401.60	2.21%
Total U.S. equity funds					\$1,131,255.35	\$841,170.47		\$290,084.88	\$21,006.22	1.86%
International										
ISHARES MSCI EAFE ETF Developed large cap	3,330.000		67.0950		223,426.35	192,756.74		30,669.61	5,670.99	2.54%
ISHARES MSCI EMERGING MKT ETF Emerging	690.000		41.7950		28,838.55	8,920.93		19,917.62	592.02	2.05%
OAKMARK INTERNATIONAL SMALL CAP FUND CLASS I Developed small cap	3,261.579		17.2800		56,360.09	50,000.01		6,360.08	1,800.39	3.19%
SPDR S&P INTERNATIONAL SMALL CAP ETF Developed small cap	1,690.000		33.5700		56,733.30	50,114.42		6,618.88	1,737.32	3.06%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
VANGUARD FTSE EMERGING MARKETS ETF Emerging	3,680.000		41.1400		151,395.20	152,596.70		-1,201.50	4,140.00	2.73%
Total International					\$516,753.49	\$454,388.80		\$62,364.69	\$13,940.72	2.70%
Alternatives-High Volatility										
Hedge funds										
GATEWAY FUND Total return hedge funds	5,077.744		28.9900		147,203.80	140,032.45		7,171.35	2,279.91	1.55%
Total Alternatives-High Volatility					\$147,203.80	\$140,032.45		\$7,171.35	\$2,279.91	1.55%
REITS										
ING REAL ESTATE FUND REAL ESTATE FD CL I Domestic reits	2,962.841		17.3400		51,375.66	22,227.15		29,148.51	1,265.13	2.46%
Total REITS					\$51,375.66	\$22,227.15		\$29,148.51	\$1,265.13	2.46%
Commodities										
CREDIT SUISSE COMMODITY RETURN STRATEGY I Commodities	8,097.166		7.2300		58,542.51	60,000.00		-1,457.49	0.00	0.00%
RS GLOBAL NATURAL RESOURCES FUND Commodities	1,681.367		35.7600		60,125.68	68,179.44		-8,053.76	0.00	0.00%
SPDR GOLD TRUST Commodities	390.000		116.1200		45,286.80	35,612.29		9,674.51	0.00	0.00%
Total Commodities					\$163,954.99	\$163,791.73		\$163.26	\$0.00	.00%
TOTAL EQUITY/HIGH VOLATILITY					\$2,010,543.29	\$1,621,610.60		\$388,932.69	\$38,491.98	1.91%

TOTAL ASSETS IN YOUR ACCOUNT

\$3,195,514.56
less cash
(3197732)
2802750.10 TB

\$76,904.54

2.41%