Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 05-01-2013 , and ending 04-30-2014

Name of foundation
Thomas W Dower Foundation

A Employer identification number
36-6071665

Number and street (or P O box number if mail is not delivered to street address) PO Box 416 | Room/suite

B Telephone number (see instructions)
(847) 256-0600

City or town, state or province, country, and ZIP or foreign postal code
Kenilworth, IL 60043

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,194,360

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	120	120	120	
	4	Dividends and interest from securities	233,344	233,344	233,344	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	403,932			
	b	Gross sales price for all assets on line 6a 2,568,746				
	7	Capital gain net income (from Part IV, line 2)		403,932		
	8	Net short-term capital gain			80,207	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	637,396	637,396	313,671	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	112,750	84,563		28,187
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,215	4,172		1,043
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,466	1,173		293
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,081	3,373		706
	24	**Total operating and administrative expenses.** Add lines 13 through 23	123,512	93,281		30,229
	25	Contributions, gifts, grants paid	269,000			269,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	392,512	93,281		299,229
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	244,884			
	b	**Net investment income** (if negative, enter -0-)		544,115		
	c	**Adjusted net income** (if negative, enter -0-)			313,671	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,141,018	772,152	772,152
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
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)	3,922,224	5,186,197	5,186,197
c	Investments—corporate bonds (attach schedule)	586,083	511,853	511,853
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	942,986	724,158	724,158
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,592,311	7,194,360	7,194,360
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	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	6,592,311	7,194,360	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
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			
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,592,311	7,194,360	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,592,311	7,194,360	

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	6,592,311
2	Enter amount from Part I, line 27a	2	244,884
3	Other increases not included in line 2 (itemize) ▶	3	357,165
4	Add lines 1, 2, and 3	4	7,194,360
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,194,360

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	See Additional Data Table			
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	See Additional Data Table			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	403,932
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	80,207

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 page 18 of 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	289,306	6,129,156	0 04720
2011	106,727	6,021,831	0 01772
2010	168,978	5,980,824	0 02825
2009	338,502	5,674,999	0 05965
2008	242,939	5,542,823	0 04383

2	**Total** of line 1, column (d).	2	0 19666
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 03933
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,706,266
5	Multiply line 4 by line 3.	5	263,764
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,441
7	Add lines 5 and 6.	7	269,205
8	Enter qualifying distributions from Part XII, line 4.	8	299,229

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	5,441
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	
3	Add lines 1 and 2	3	5,441
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,441
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	47
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	5,488
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** ▶ **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Mary K Hartigan Telephone no ▶(847) 256-0600

Located at ▶PO Box 416 Kenilworth IL ZIP+4 ▶60043

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 |

			Yes	No
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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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) ☐ Yes ☑ 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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	1c		No
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? ☐ Yes ☑ 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)	2b		No
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? ☐ 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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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)?	**5b**		**No**
	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? ☐ 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**		**No**
	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?	**7b**		**No**

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
MARY K HARTIGAN PO BOX 416 KENILWORTH, IL 60043	Trustee 30 00	85,250		
MARY HARTIGAN ESQUIRE PO BOX 416 KENILWORTH, IL 60043	TRUSTEE 20 00	12,500		
EILEEN MADIGAN PO BOX 416 KENILWORTH, IL 60043	TRUSTEE 5 00	15,000		

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 ▶

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	Expenses
1	
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	Amount
1	
2	
All other program-related investments See page 24 of the 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	5,670,496
b	Average of monthly cash balances.	1b	1,137,896
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,808,392
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	
3	Subtract line 2 from line 1d.	3	6,808,392
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,126
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,706,266
6	**Minimum investment return.** Enter 5% of line 5.	6	335,313

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	335,313
2a	Tax on investment income for 2013 from Part VI, line 5. 2a 5,441		
b	Income tax for 2013 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	5,441
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	329,872
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	329,872
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	329,872

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	299,229
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	299,229
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	5,441
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	293,788

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				329,872
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			268,533	
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.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 299,229				
a Applied to 2012, but not more than line 2a			268,533	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				30,696
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).)*				
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				299,176
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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a 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 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 organization 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))

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

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

ATTENTION MARY K HARTIGAN
PO BOX 416
KENILWORTH, IL 60043
(847) 256-0600
mkh@hartiganlaw biz

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

WRITTEN REQUEST MAILED

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				269,000
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) Exclusion 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			14	120	
4 Dividends and interest from securities. . . .			14	233,344	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	3,661	400,271
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). .				237,125	400,271

13 **Total.** Add line 12, columns (b), (d), and (e). 13 637,396

(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)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2015-01-13 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOSEPH KNUTTE CPA				P01317776

Firm's name ▶	KNUTTE & ASSOCIATES PC	Firm's EIN ▶
Firm's address ▶	7900 S CASS AVE STE 210 DARIEN, IL 605615066	Phone no (630) 960-3317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
400 00 LULULEMON	P	2013-04-18	2013-05-09
500 00 JPMORGAN CHASE & CO	P	2013-03-27	2013-05-14
500 00 AT&T INC	P	2013-04-26	2013-05-15
600 00 NUTRI SYSTEM	P	2013-02-04	2013-05-28
100 00 SINA CORP	P	2011-08-05	2013-04-26
1820 00 PFIZER	P	1998-03-05	2013-04-29
650 00 BEST BUY	P	2010-05-24	2013-04-30
243 00 EXPRESS SCRIPS	P	2010-05-24	2013-04-30
2000 00 JP MORGAN CHASE 6 20	P	2004-09-22	2013-05-08
2000 00 JP MORGAN CAP X 7 00	P	2002-06-20	2013-05-08
1000 00 JP MORGAN CHASE 6 35	P	2005-05-19	2013-05-08
400 00 JP MORGAN CHASE & CO	P	2010-05-14	2013-05-14
3261 KON PHILIPS ADR	P	2013-05-07	2013-06-08
200 00 LINKEDIN	P	2013-05-28	2013-06-14
1000 00 US AIRWAYS GROUP INC	P	2013-04-26	2013-06-14
400 00 JOHNSON & JOHNSON	P	2013-06-20	2013-06-21
200 00 ULTA SALON COSM & FRAG	P	2011-08-03	2013-06-12
500 00 CME GROUP INC CL A	P	2008-06-27	2013-06-14
200 00 LOCKHEED MARTIN CORP	P	2008-01-14	2013-06-17
3030 BANCO SANTANDER	P	2013-08-09	2013-08-09
500 00 BRISTOL-MEYERS SQUIBB	P	2013-08-16	2013-08-26
300 00 HARRIS CORP	P	2008-02-25	2013-08-08
400 00 MONSTER BEVERAGE	P	2012-05-03	2013-08-09
200 00 MONSTER BEVERAGE	P	2012-07-20	2013-08-09
400 00 DOW CHEMICAL	P	2006-08-25	2013-08-26
1000 00 TIVO INC	P	2013-06-17	2013-08-28
100 00 EBAY	P	2013-08-15	2013-09-11
300 00 QUINTILES TRANSNATIONAL	P	2013-06-05	2013-09-11
300 00 DISNEY WALT CO	P	2013-08-19	2013-09-18
500 00 ORACLE COPROATION	P	2013-03-21	2013-09-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
300 00 EBAY	P	2012-07-06	2013-09-11
1200 00 NEW ORIENTAL ED	P	2010-09-24	2013-09-16
400 00 BP PLC ADR	P	2011-06-15	2013-09-20
200 00 ONYX PHRMACEUTICALS	P	2013-08-19	2013-10-01
400 00 RESTORATION HARDWARE	P	2013-10-08	2013-10-09
200 00 TESLA MOTORS INC	P	2013-10-03	2013-10-14
200 00 VENTAS INC	P	2012-11-15	2013-10-17
450 00 TEVA PHARM INDS	P	2000-12-01	2013-10-10
300 00 HEALTH CARE REIT INC	P	2012-08-07	2013-10-14
300 00 WILLIAMS PARTNERS LP	P	2012-08-03	2013-10-21
500 00 BERKSHIRE HATHAWAY	P	2003-02-09	2013-10-22
2000 00 BERKSHIRE HATHAWAY	P	2008-04-14	2013-10-22
500 00 TELLABS INC	P	2007-07-25	2013-10-23
200 00 OUTERWALL INC	P	2012-07-16	2013-10-25
500 00 FIRST SOLAR INC	P	2013-08-08	2013-10-31
1219 BANCO SANTA	P	2013-11-13	2013-11-13
400 00 SANOFI ADR	P	2013-09-03	2013-11-15
75000 00 HOUSEHOLD FIN COR VAR 13	P	2003-11-03	2013-11-10
12 INTERCONTINENTAL EXCNGE	P	2007-08-28	2013-11-14
100 00 NYSE ERUONEXT NV	P	2007-08-28	2013-11-14
500 00 FACEBOOK	P	2013-10-08	2013-12-13
1000 00 HALCON RESOURCES	P	2013-04-17	2013-12-16
300 00 WEB MD HEALTH CORP	P	2013-10-09	2013-12-16
300 00 TERADATA	P	2013-02-04	2013-12-17
100 00 APPLE INC	P	2012-10-09	2013-12-03
100 00 FACEBOOK	P	2012-05-17	2013-12-13
8416 GENERAL MOTORS	P	2012-09-04	2013-12-23
300 00 L OREAL ADR	P	2013-05-17	2013-12-31
400 00 MOLINA HEALTHCARE IN	P	2013-10-31	2013-12-31
300 00 WEYERHAEUSER CO	P	2013-05-29	2014-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
800 00 EMC CORP MASS	P	2013-03-18	2014-01-07
1000 00 SPRINT CORP	P	2013-05-10	2014-01-07
200 00 PANERA BREAD	P	2013-10-24	2014-01-08
100 00 SEADRILL LTD	P	2013-06-20	2014-01-08
100 00 SOFUN HOLDGS	P	2013-10-03	2014-01-08
200 00 TESLA MOTORS INC	P	2013-11-06	2014-01-15
400 00 MAIDEN HLDS	P	2011-06-17	2013-12-31
110 00 CHEROKEE NEW	P	2007-02-13	2014-01-06
90 00 CHEROKEE NEW	P	2010-05-06	2014-01-06
200 00 HERBALIFE LTD	P	2011-08-08	2014-01-06
400 00 MEDTRONIC INC	P	2006-12-11	2014-01-06
300 00 MEDTRONIC INC	P	2008-06-27	2014-01-06
200 00 MEDTRONIC INC	P	2010-05-24	2014-01-06
300 00 SEADRILL LTD	P	2011-01-12	2014-01-08
500 00 EXPEDITORS INTL WASH	P	2010-05-24	2014-01-13
2000 00 CHINA UNICOM	P	2010-01-25	2014-01-22
500 00 PENN REAL EST INV TR	P	2009-10-28	2014-01-22
200 00 ALLERGAN INC	P	2013-11-04	2014-02-10
5348 BANCO SANTANDER SA ADR	P	2014-01-10	2014-02-12
5005 VERIZON	P	2013-03-20	2014-02-24
400 00 TELETECH HOLDINGS	P	2013-06-20	2014-02-25
7272 VODAFONE GROUP	P	2013-03-20	2014-02-25
200 00 CATERPILLAR	P	2011-08-03	2014-01-31
500 00 LILLY ELI & COMPANY	P	1997-12-05	2014-02-19
100 00 INTUITIVE SURGICAL NEW	P	2013-07-29	2014-02-28
200 00 SPDR S&P BIOTECH ETF	P	2013-04-17	2014-03-13
400 00 FIRST SOLAR INC	P	2013-12-06	2014-03-19
100 00 BAIDU INC ADR	P	2011-08-08	2014-03-06
100 00 BAIDU INC ADR	P	2011-08-15	2014-03-06
200 00 BAIDU ADR INC	P	2012-06-25	2014-03-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
400 00 VANGUARD INTL EQTY INDEX	P	2010-05-24	2014-03-06
400 00 PVR PARTNERS LP	P	2008-06-23	2014-03-24
300 00 GOOFLE INC CL C NON VTG	P	2014-04-11	2014-04-14
400 00 NIKE INC CLASS B	P	2014-04-04	2014-04-17
400 00 ALLERGAN	P	2014-03-24	2014-04-25
100 00 KOHLS	P	2005-08-08	2014-04-20
600 00 PEPSICO	P	2002-08-05	2014-04-04
500 00 CAPITAL SOURCE INC	P	2008-02-25	2014-04-08
850 PACWEST BANCORP	P	2008-02-25	2014-04-09
1 STAR H20 PARTNERSHIPS	P	2004-07-15	2014-04-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
31,190		27,529	3,661
24,869		23,928	941
18,671		18,509	162
5,385		5,349	36
5,091		8,834	-3,743
55,636		45,851	9,785
16,787		30,255	-13,468
14,571		14,253	318
50,000		50,000	
50,000		50,061	-61
25,000		25,000	
19,896		16,209	3,687
9		9	
35,828		34,009	1,819
16,933		16,309	624
33,635		33,009	626
19,532		11,909	7,623
37,156		40,350	-3,194
21,807		21,756	51
2		2	
21,191		20,834	357
17,202		16,216	986
25,594		27,489	-1,895
12,797		13,409	-612
15,591		14,900	691
11,441		11,269	172
5,398		5,184	214
13,371		12,834	537
20,076		18,609	1,467
16,941		16,236	705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
16,193		12,011	4,182
29,091		28,500	591
17,129		16,849	280
25,000		22,949	2,051
24,247		24,009	238
36,048		34,240	1,808
12,991		12,599	392
18,054		7,391	10,663
18,848		17,766	1,082
16,098		15,669	429
58,607		23,817	34,790
234,429		172,469	61,960
1,211		6,171	-4,960
13,243		12,569	674
24,746		20,464	4,282
1		1	
21,591		19,009	2,582
75,000		75,000	
24		61	-37
1,115			1,115
26,367		24,009	2,358
3,841		6,709	-2,868
11,100		8,574	2,526
12,591		19,803	-7,212
56,490		62,595	-6,105
5,273		3,800	1,473
10,524		10,311	213
13,824		12,929	895
9,414		9,159	255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
20,391		20,017	374
9,991		7,347	2,644
36,090		30,389	5,701
3,978		3,978	
9,036		4,903	4,133
33,990		31,414	2,576
9,411		10,000	-589
1,513		4,959	-3,446
1,238		1,700	-462
15,411		10,549	4,862
23,596		21,833	1,763
17,697		15,493	2,204
11,798		10,940	858
11,934		10,194	1,740
22,241		21,937	304
26,947		23,736	3,211
9,431		3,757	5,674
24,591		18,009	6,582
5		5	
23			23
9,571		9,409	162
30		37	-7
18,891		18,757	134
28,988		33,139	-4,151
44,990		39,509	5,481
32,328		20,049	12,279
23,391		23,203	188
18,297		12,959	5,338
18,297		14,509	3,788
36,595		22,587	14,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
20,311		20,280	31
105			105
161,987		158,819	3,168
29,670		29,589	81
67,190		49,209	17,981
5,731		5,555	176
49,826		24,959	24,867
1,235			1,235
37		47	-10
277,274		121,494	155,780

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

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) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,661
			941
			162
			36
			-3,743
			9,785
			-13,468
			318
			-61
			3,687
			1,819
			624
			626
			7,623
			-3,194
			51
			357
			986
			-1,895
			-612
			691
			172
			214
			537
			1,467
			705

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

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) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,182
			591
			280
			2,051
			238
			1,808
			392
			10,663
			1,082
			429
			34,790
			61,960
			-4,960
			674
			4,282
			2,582
			-37
			1,115
			2,358
			-2,868
			2,526
			-7,212
			-6,105
			1,473
			213
			895
			255

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

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) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			374
			2,644
			5,701
			4,133
			2,576
			-589
			-3,446
			-462
			4,862
			1,763
			2,204
			858
			1,740
			304
			3,211
			5,674
			6,582
			23
			162
			-7
			134
			-4,151
			5,481
			12,279
			188
			5,338
			3,788
			14,008

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

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) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			31
			105
			3,168
			81
			17,981
			176
			24,867
			1,235
			-10
			155,780

Form 990PF Part XV Line 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*				
ANDERSON RANCH ART CENTER PO BOX 5598 SNOWMASS VILLAGE, CO 81615			To provide for personal charitable activities as determined by the receipient organization	4,500
AUGUSTINIAN MISSION PO BOX 340 VILLANOVA, PA 19085	NONE		To provide for personal charitable activities as determined by the receipient organization	8,000
BLAKE SCHOOL 511 Kenwood Pkwy Minneapolis, MN 55403	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	5,000
Brain Research Foundation 111 West Washington st Chicago, IL 60602	none	N/A	To provide for personal charitable activities as determined by the receipient organization	6,000
Career Transition Center 703 W Monroe St chicago, IL 60661		N/A	To provide for personal charitable activities as determined by the receipient organization	2,500
CHARIS MINISTRIES 1333 W DEVON AVE BOX 415 CHICAGO, IL 60660	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	5,000
CHICAGO HUMANITIES FESTIVAL 500 N Dearborn Suite 825 chicago, IL 60654	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	2,500
Chicago Symphony Orchestra 220 S Michigan Ave Chicago, IL 60604	none	n/a	To provide for personal charitable activities as determined by the receipient organization	11,500
Christian Brothers 7650 South County Line Rd Burr Ridge, IL 60527		N/A	To provide for personal charitable activities as determined by the receipient organization	5,000
College of the Holy Cross 1 College st Worcester, MA 01610	none	N/A	To provide for personal charitable activities as determined by the receipient organization	500
creighton university 2500 california plaza Omaha, NE 68102	none	N/A	To provide for personal charitable activities as determined by the receipient organization	2,000
DE LASALLE INSTITUTE 3434 South Micigan Ave Chicago, IL 60616	none	N/A	To provide for personal charitable activities as determined by the receipient organization	7,000
DEPAUL UNIVERSITY 2400 N SHEFFIELD AVE CHICAGO, IL 60614	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	500
Erika's Lighthouse PO Box 616 Winnetka, IL 60093		n/a	To provide for personal charitable activities as determined by the receipient organization	1,000
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON, DC 20057		N/A	To provide for personal charitable activities as determined by the receipient organization	1,000
Total . . . . ▶ **3a**				269,000

Form 990PF Part XV Line 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*				
GLENWOOD ACADEMY 500 WEST 187 ST GLENWOOD, IL 60425	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	2,000
House of the Good Shepard PO Box 13453 Chicago, IL 60613	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	1,000
IL Eye Bank 547 West Jackson Blvd Chicago, IL 60661		N/A	To provide for personal charitable activities as determined by the receipient organization	5,000
Illinois Club for Catholic Women 25 E Pearson St Chicago, IL 60611	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	2,500
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 PMB609 OCEANSIDE, CA 92057		N/A	To provide for personal charitable activities as determined by the receipient organization	6,000
INVEST FOR KIDS 875 N MICHIGAN AVE SUITE 3400 CHICAGO, IL 60611	NONE	501(C)3	To provide for personal charitable activities as determined by the receipient organization	1,000
IRISH GEORGIAN SOCIETY 115 EAST 89TH APT 3B NEW YORK, NY 10128	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	5,000
JOHN PAUL II NEUMAN CENTER 700 S MORGAN ST CHICAGO, IL 60607		N/A	To provide for personal charitable activities as determined by the receipient organization	3,000
JOSEPH SEARS PARENT VOLUNTEER ASSN 542 ABBOTSFORD RD KENILWORHT, IL 60043			To provide for personal charitable activities as determined by the receipient organization	2,500
Kenilworth Beautification 419 Richmond Road Kenilworth, IL 60043		N/A	To provide for personal charitable activities as determined by the receipient organization	2,000
Landmark Preservation Council 53 W Jackson blvd chicago, IL 60604	none	N/A	To provide for personal charitable activities as determined by the receipient organization	500
Little Sisters of the Poor 80 w Northwest Highway Palatine, IL 60067	none	N/A	To provide for personal charitable activities as determined by the receipient organization	2,500
LOYOLA UNIVERSITY LAW SCHOOL 25 E PEARSON ST CHICAGO, IL 60611			To provide for personal charitable activities as determined by the receipient organization	3,000
LUMA 820 N MICIGAN AVE CHICAGO, IL 60611			To provide for personal charitable activities as determined by the receipient organization	10,000
LYRIC OPERA 20 N WACKER DRIVE CHICAGO, IL 60606			To provide for personal charitable activities as determined by the receipient organization	5,000
Total . . . . ▶ **3a**				269,000

Form 990PF Part XV Line 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*				
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON CHICAGO, IL 60607			To provide for personal charitable activities as determined by the receipient organization	1,500
MINNEAPOLIS INSTITUTE OF ART 2400 THIRD AVE S MINNEAPOLIS, MN 55404			To provide for personal charitable activities as determined by the receipient organization	10,000
NOTRE DAME COLLEGE PREP-BURKE SCHOL 7655 WEST DEMPSTER ST NILES, IL 60714			To provide for personal charitable activities as determined by the receipient organization	5,000
NORTH SHROE SENIOR CENTER 161 NORTHFIELD RD NORHTFIELD, IL 60093			To provide for personal charitable activities as determined by the receipient organization	1,000
OLD ST PAT'S CHURCH 711 W MONROE CHICAGO, IL 60661			To provide for personal charitable activities as determined by the receipient organization	1,000
OPERATION HELMET C/O BOB MEADERS 74 GREENVIEW ST MONTGOMERY, TX 77356			To provide for personal charitable activities as determined by the receipient organization	2,500
OX BOW SCHOOL OF ART INSTITUTE 36 S WABASH AVE CHICAGO, IL 60603			To provide for personal charitable activities as determined by the receipient organization	5,000
PALOS COMMUNITY HOSPITAL 12251 90TH AVE PALOS HEIGHTS, IL 60463			To provide for personal charitable activities as determined by the receipient organization	2,000
THE PEACE CORNER YOUTH CENTER 5022 W MADISON ST CHICAGO, IL 60644			To provide for personal charitable activities as determined by the receipient organization	2,500
QUEEN OF PEACE HIGH SCHOOL 7659 S LINDER AVE BURBANK, IL 60459			To provide for personal charitable activities as determined by the receipient organization	10,000
RAVINIA FESTIVAL 418 SHERIDIAN RD HIGHLAND PARK, IL 60035			To provide for personal charitable activities as determined by the receipient organization	3,500
RETIREMENT BOARD FOR REGLIOUS PO BOX 1979 CHICAGO, IL 60690			To provide for personal charitable activities as determined by the receipient organization	2,500
RUSH UNIVERSITY MEDICAL CENTER 1653 W CONGRESS PARKWAY CHICAGO, IL 60612			To provide for personal charitable activities as determined by the receipient organization	2,500
SAFER FOUNDATION 571 W JACKSON BLVD CHICAGO, IL 60661			To provide for personal charitable activities as determined by the receipient organization	2,000
SISTERS OF CHARITY 1100 CARMEL DRIVE DUBUQUE, IA 52005			To provide for personal charitable activities as determined by the receipient organization	1,000
Total . . . . ▶ **3a**				269,000

Form 990PF Part XV Line 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*				
SISTERS OF ST CASIMIR MARIA HS 2601 W MARQUETTE RD CHICAGO, IL 60629			To provide for personal charitable activities as determined by the receipient organization	5,000
ST COLETTA OF WISCONSIN N4637 COUNTY RD Y JEFFERSON, WI 53549			To provide for personal charitable activities as determined by the receipient organization	5,000
ST COLUMBANAUS CHURCH 331 E 71ST CHICAGO, IL 60619			To provide for personal charitable activities as determined by the receipient organization	2,500
ST JOSEPH SEMINARY 1120 W LOYOLA AVE CHICAGO, IL 60626			To provide for personal charitable activities as determined by the receipient organization	7,500
ST MALACHY'S SCHOOL 2252 W WASHINTON BLVD CHICAGO, IL 60612			To provide for personal charitable activities as determined by the receipient organization	4,000
ST MARTIN DE PORRES HOUSE OF HOPE 6423 S WOODLAWN AVE CHICAGO, IL 60637			To provide for personal charitable activities as determined by the receipient organization	2,000
ST MARY PARRISH 126 HERRICK ROAD RIVERSIDE, IL 60546			To provide for personal charitable activities as determined by the receipient organization	1,000
ST MARY'S COLLEGE 5445 ST RD 993 N NOTRE DAME, IN 46556			To provide for personal charitable activities as determined by the receipient organization	5,000
ST PATRICK'S RESIDENCE 1400 BROOKDALE RD NAPERVILLE, IL 60563			To provide for personal charitable activities as determined by the receipient organization	2,000
ST PETER'S CHURCH 110 W MADISON ST CHICAGO, IL 60602			To provide for personal charitable activities as determined by the receipient organization	4,500
ST RITA HIGH SCHOOL 7740 S WESTERN CHICAGO, IL 60620			To provide for personal charitable activities as determined by the receipient organization	8,000
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305			To provide for personal charitable activities as determined by the receipient organization	1,000
BRIGHT STAR COMMUNITY 4518 S COTTAGE GROVE AVE CHICAGO, IL 60653			To provide for personal charitable activities as determined by the receipient organization	5,000
STEPPENWOLF THEATRE 1650 N HALSTED ST CHICAGO, IL 60614			To provide for personal charitable activities as determined by the receipient organization	20,000
STS FAITH HOPE CHARITY 191 LINDEN ST WINNETKA, IL 60093			To provide for personal charitable activities as determined by the receipient organization	2,500
Total . . . . ▶ **3a**				269,000

Form 990PF Part XV Line 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*				
THRESHOLDS 4101 N RAVENSWOOD AVE CHICAGO, IL 60613			To provide for personal charitable activities as determined by the receipient organization	1,000
TRILOGY INC 1400 W GREENLEAF CHICAGO, IL 60626			To provide for personal charitable activities as determined by the receipient organization	5,000
UNI OF ST MARY OF THE LAKE SEMINARY 1000 E MAPLE AVE MUNDELEIN, IL 60060			To provide for personal charitable activities as determined by the receipient organization	5,000
UNIVERSITY OF NOTRE DAME 2100 ECK HALL OF LAW NOTRE DAME, IN 46556			To provide for personal charitable activities as determined by the receipient organization	15,000
PASTORAL SUPPORT SERVICES 951 PEACHTREE PKWY CUMMING, GA 30041			To provide for personal charitable activities as determined by the receipient organization	3,000
Total . . . . ▶ **3a**				269,000

TY 2013 Accounting Fees Schedule

Name: Thomas W Dower Foundation

EIN: 36-6071665

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND AUDITING	5,215	4,172	0	1,043

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491013000185

TY 2013 Investments Corporate Bonds Schedule

Name: Thomas W Dower Foundation

EIN: 36-6071665

Software ID: 13000170

Software Version: 2013v4.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	511,853	511,853

TY 2013 Investments Corporate Stock Schedule

Name: Thomas W Dower Foundation

EIN: 36-6071665

Software ID: 13000170

Software Version: 2013v4.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	5,186,197	5,186,197

TY 2013 Investments - Other Schedule

Name: Thomas W Dower Foundation

EIN: 36-6071665

Software ID: 13000170

Software Version: 2013v4.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER	FMV	724,158	724,158

TY 2013 Other Expenses Schedule

Name: Thomas W Dower Foundation
EIN: 36-6071665
Software ID: 13000170
Software Version: 2013v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	1,248	1,248		
MISC	285	214		71
OFFICE EXPENSES	2,548	1,911		635

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491013000185

TY 2013 Taxes Schedule

Name: Thomas W Dower Foundation

EIN: 36-6071665

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	1,466	1,173		293