



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

**2013**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).For calendar year 2013 or tax year beginning **JULY 1**, 2013, and ending **JUNE 30**, 20 **14**

Name of foundation <b>SIRIUS FUND</b>		A Employer identification number <b>36-3712587</b>
Number and street (or P O box number if mail is not delivered to street address) <b>225 W. WASHINGTON</b>	Room/suite <b>1650</b>	B Telephone number (see instructions) <b>312-443-5240</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60606</b>		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) ▶ \$	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	305405	305405		
	5a Gross rents	-236	-236		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		118984		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	85646	85646		
	12 Total. Add lines 1 through 11	390815	509799		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	530	530		530
	18 Taxes (attach schedule) (see instructions)	16174	16174		1156
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	36134	36134		36134
	24 Total operating and administrative expenses. Add lines 13 through 23	52838	52838		37820
	25 Contributions, gifts, grants paid	573010			573010
	26 Total expenses and disbursements. Add lines 24 and 25	625848	52838		610830
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-235033			
	b Net investment income (if negative, enter -0-)		456961		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2013)

SCANNED DEC 02 2014

4

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	<b>874026</b>	<b>1049510</b>	<b>1049510</b>
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	<b>5043375</b>	<b>5147860</b>	<b>13417751</b>
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	<b>4718525</b>	<b>4844613</b>	<b>4735929</b>
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b> Other assets (describe ▶ )				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	<b>10635926</b>	<b>11041983</b>	<b>19203190</b>	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ )			
<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .			
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	<b>10635926</b>	<b>11041983</b>	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	<b>10635926</b>
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	<b>-235033</b>
<b>3</b> Other increases not included in line 2 (itemize) ▶ <b>CAP GAINS, UNREALIZED BOOK/TAX ADJ</b>	<b>3</b>	<b>641090</b>
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	<b>11041983</b>
<b>5</b> Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	<b>11041983</b>

**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)
<b>1a</b>	<b>1564 OLD REPUBLIC</b>	<b>D</b>	<b>01/06/87</b>	<b>10/24/13</b>
<b>b</b>	<b>5572 OLD REPUBLIC</b>	<b>D</b>	<b>10/04/91</b>	<b>10/24/13</b>
<b>c</b>	<b>3057 OLD REPUBLIC</b>	<b>D</b>	<b>10/04/91</b>	<b>10/25/13</b>
<b>d</b>	<b>7013 OLD REPUBLIC</b>	<b>D</b>	<b>10/04/91</b>	<b>10/28/13</b>
<b>e</b>	<b>124 OLD REPUBLIC</b>	<b>D</b>	<b>04/29/98</b>	<b>10/28/13</b>

  

(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)
<b>a</b> 25376		5043	20333
<b>b</b> 90407		20269	70138
<b>c</b> 50749		11120	39629
<b>d</b> 117013		25510	91503
<b>e</b> 2069		1966	1103

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	
<b>3</b> 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 . . . . .	<b>3</b>	

**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.

(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	860819	14724706	.0585
2011	773546	13696753	.0565
2010	809657	13783601	.0587
2009	763813	13271784	.0575
2008	717775	12041848	.0582

  

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	.2894
<b>3</b> 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 . . . . .	<b>3</b>	.0579
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . . . .	<b>4</b>	18029280
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	1043895
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	4570
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	1048555
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	610830

**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.)
<b>1a</b>	DOUBLELINE	P		08/15/13
<b>b</b>	SHORT TERM FROM PARTNERSHIPS	P		
<b>c</b>	LONG TERM FROM PARTNERSHIPS	P		
<b>d</b>	SEC 1231 FROM PARTNERSHIPS	P		
<b>e</b>	SEC 1256 FROM PARTNERSHIPS	P		

  

(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)
<b>a</b> 587327		593925	-6598
<b>b</b> 43841			43841
<b>c</b>		-139622	-139242
<b>d</b> 589			589
<b>e</b>		-1311	-1311

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	
<b>3</b> 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		<b>3</b>	

**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.

(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			
2011			
2010			
2009			
2008			

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		<b>9140</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>		<b>9140</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		<b>9140</b>
<b>6</b>	Credits/Payments:			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>		<b>9050</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		<b>90</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ <b>(2)</b> On foundation managers. ▶ \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	✓	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>ILLINOIS</b>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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)	<b>11</b>		✓
<b>12</b>	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)	<b>12</b>		✓
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<b>13</b>	✓	
<b>14</b>	The books are in care of ► <b>PETER FOREMAN</b> Telephone no. ► <b>312-443-5240</b> Located at ► <b>225 W. WASHINGTON, CHICAGO, IL</b> ZIP+4 ► <b>60606</b>			
<b>15</b>	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 . . . . .	<b>15</b>		<input type="checkbox"/>
<b>16</b>	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 ►	<b>16</b>	Yes	No ✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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? . . . . .	<b>1c</b>	✓
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	✓
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	✓
<b>b</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?	<b>4b</b>	✓

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

<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	
	If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

**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
PETER FOREMAN. 225 W WASHINGTON, CHICAGO				
VIRGINIA FOREMAN, 225 W. WASHINGTON, CHICAGO	PRES AS NEEDED	--0-		
RHONDA KEYSOR				
225 W. WASHINGTON, CHICAGO	VP AS NEEDED	-0-		
JEFFREY FOREMAN				
1253 LINDEN, HIGHLAND PARK, IL	DIRECTOR, AS NEEDED	-0-		
CHRISTOPHER FOREMAN				
835 JUNIPER AVE, BOULDER, CO	DIRECTOR, AS NEEDED	-0-		

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

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

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



**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
<b>1</b> "NONE"	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> "NONE"	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	<b>12095492</b>
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	<b>2270348</b>
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	<b>3845554</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	<b>18211394</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	<b>18211394</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	<b>182114</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	<b>18029280</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	<b>901464</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	<b>901464</b>
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5 . . . . . <b>2a</b>	<b>9139</b>	
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	<b>9139</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	<b>892325</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	<b>892325</b>
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	<b>892325</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	<b>610830</b>
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	<b>610830</b>
<b>5</b>	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) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	<b>610830</b>

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				<b>892325</b>
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			<b>NONE</b>	
<b>b</b> Total for prior years: 20____, 20____, 20____		<b>NONE</b>		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .	<b>125565</b>			
<b>b</b> From 2009 . . . . .	<b>116912</b>			
<b>c</b> From 2010 . . . . .	<b>124949</b>			
<b>d</b> From 2011 . . . . .	<b>84823</b>			
<b>e</b> From 2012 . . . . .	<b>124584</b>			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>576833</b>			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <b>610830</b>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			<b>NONE</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>NONE</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>NONE</b>			
<b>d</b> Applied to 2013 distributable amount . . . . .				<b>610830</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>NONE</b>			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>281495</b>			<b>281495</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>295338</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>NONE</b>		
<b>c</b> 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 . . . . .		<b>NONE</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		<b>NONE</b>		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>NONE</b>	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	<b>NONE</b>			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	<b>NONE</b>			
<b>9</b> <b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>295338</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .	<b>NONE</b>			
<b>b</b> Excess from 2010 . . . . .	<b>85931</b>			
<b>c</b> Excess from 2011 . . . . .	<b>84823</b>			
<b>d</b> Excess from 2012 . . . . .	<b>124584</b>			
<b>e</b> Excess from 2013 . . . . .	<b>NONE</b>			

**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 . . . . . **N/A**

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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).)

**PETER FOREMAN, CHRISTOPHER FOREMAN**

- 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:

**PETER FOREMAN, 225 W. WASHINGTON, SUITE 1650, CHICAGO, IL 60606 312-443-5240**

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

**THERE IS NO STANDARD FORM. A LETTER REQUESTING A CONTRIBUTION IS SUFFICIENT.**

- 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:

**ORGANIZATIONS MUST BE EDUCATIONAL, RELIGIOUS OR CHARITABLE AS DEFINED UNDER IRC SEC 170 (C)**

**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
<b>a</b> <i>Paid during the year</i>				
SEE ATTACHED	NONE	501 (C)3	EACH OF THE CONTRIBUTIONS  LISTED WAS MADE FOR THE  GENERAL, CHARITABLE,  RELIGIOUS, EDUCATIONAL OR  SCIENTIFIC PURPOSE OF THE  DONEE ORGANIZATION.	573010
<b>Total</b> . . . . .			<b>3a</b>	573010
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated.

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	
<b>1</b>	Program service revenue:					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments . . . . .					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities . . . . .					
<b>5</b>	Net rental income or (loss) from real estate:					
<b>a</b>	Debt-financed property . . . . .					
<b>b</b>	Not debt-financed property . . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income . . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events . . . . .					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue: <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e) . . . . .					
<b>13</b>	Total. Add line 12, columns (b), (d), and (e) . . . . .					

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

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

[illegible]

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?		
		Yes	No
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
<b>d</b>	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.		

[illegible]

**b** If "Yes," complete the following schedule.

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ **Yes** ☐ **No**

**P00627909**

**847-831-1133**

Sirius Fund  
FEIN 36-3712587  
Year Ended 6/30/14

Part I, Line 11  
From Partnerships 85646

Part I, Line 18  
Federal Taxes 15018  
Illinois Taxes 540  
Foreign Taxes from Partnership 616  
Total 16174

Part I, Line 23  
From Partnerships 35959  
Misc Expenses 175  
Total 36134

	BEG	END	FMV
Part II, Line 10b			
Duke	159948	159948	370950
BP Amoco	234376	234376	263750
Centurylink	157434	157434	181000
Doubleline Bond Fund	591473		
Encore	181125	181125	1135500
Genie Energy		217598	172794
JP Morgan	2040833	2040833	2603214
McKesson	334493	334492	5135672
Old Republic	63908		
SEIX Fltg High Rate	1004901	1547169	1544406
Spectra Energy	115302	115302	318600
Unifirst	159583	159583	1691866
Total	5043376	5147860	13417752

0

	BEG	END	FMV	unrealized tax	mtm
Part II, Line 13					
Aragorn	53856	54634	54634	-3034 3812 54634	54634
Hesperus	302175	302175	0	2181 -1792 302564 -389	0
Hildene Opportunities	524979	717376	852832	160772 31625 717376	852832
JDI Loans IV	173280	0	0	0 -22805 150475 -150473	0
JDI Loans V	31510	29694	71	0 -1816 29694	71
Meditor Eur Hedge Fund	1418520	0	0	0 35825 1454345 -1454345	35825
Proycon Partners	2214205	3740734	3828392	362185 164344 2740734	-35 3828392
Total	4718525	4844613	4735929	522104 209193 5449822 -1605207	4771754

beg balance sheet	10635925
end cash	1049510
end stock	5147860
end pship	4844613
change	11041983
pship unrealized	-406058
taxable income	522104
	-116048
	406056



## CHARITABLE CONTRIBUTIONS

7/1/2013 - 6/30/2014

DATE	ORGANIZATION	ADDRESS	AMOUNT
12/9/2013	Anti-Defamation League	309 W Washington, Suite 750, Chicago, IL 60606	1,000 00
various	Art Institute of Chicago	111 S Michigan, Chicago, IL 60603-6110	105,000 00
12/6/2013	Atlantic Salmon Federation	P O Box 807 Calais, ME 04619-0807	100 00
12/6/2013	Better Boys Fdtn Scholarship	BBF Family Services, 1512 S Pulaski, Chicago, IL 60623	100 00
12/23/2013	Blaine County Recreation District-Galena	P O Box 3631, Ketchum, ID 83340	1,000 00
9/18/2013	Blue Sky Bridge	P O Box 19122, Boulder, CO 80308	1,000 00
12/6/2013	Boise State Radio	1910 University Dr, Boise, ID 83725	500 00
4/22/2014	Casino Endowment Fund	195 E Delaware Place, Chicago, IL 60611	2,500 00
various	Chicago Botanic Garden	1000 Lake Cook Rd, Glencoe, IL 60022	45,000 00
12/6/2013	Chicago Cares	300 W Adams Suite 300 Chicago, IL 60606	1,000 00
12/6/2013	Chicago Child Care Society	5467 S University Ave Chicago, IL 60615	200 00
various	Chicago History Museum	1601 N Clark Street, Chicago, IL 60614-3068	205 00
12/5/2013	Children's Miracle Network	205 W 700 S, Salt Lake City, UT 84101	100 00
3/25/2014	City of Hope Medical Center	1055 Wilshire Blvd #1200, Los Angeles, CA 90017	250 00
12/6/2013	Community Health	2611 W Chicago Ave, Chicago, IL 60622	100 00
12/23/2013	Community Library	P O Box 2168, Ketchum, ID 83340	5,000 00
various	Community Food Share	6363 Horizon Lane, Longmont, CO 80503	2,500 00
5/12/2014	Cystic Fibrosis Fdtn	150 N Michigan Chicago, IL 60601	10,000 00
12/6/2013	Everglades Foundation	18001 Old Cutler Rd Ste 625 Palmetto Bay, FL 33157	1,000 00
3/6/2014	Family Service of South Lake County	777 Central Ave, Highland Park, IL 60035	100 00
various	Field Museum	Roosevelt Rd at Lake Shore, Chicago, IL 60605	11,500 00
5/5/2014	Field Museum Women's Board	Roosevelt Rd at Lake Shore, Chicago, IL 60605	1,000 00
various	Friends of the Chicago River	407 S Dearborn, # 1580, Chicago, IL 60605	1,250 00
12/23/2013	Fdtn Fighting Blindness	1580 S Milwaukee Ave Ste 606, Libertyville, IL 60048	250 00
12/23/2013	Fdtn For Hearing & Speech Rehab	4541 N Ravenswood, Chicago, IL 60640	100 00
1/28/2014	Girl Scouts Gift of Caring	20 S Clark, Chicago, IL 60603	40 00
12/23/2013	Goodman Theatre	170 N Dearborn, Chicago, IL 60601	500 00
various	Grant Park Music Festival	205 E Randolph Drive Chicago, IL 60601	2,530 00
12/24/2013	Green City Market	2732 N Clark St, Chicago, IL 60614	100 00
various	Greenhouse Scholars	1881 9th Street, Ste 200, Boulder, CO 80302	7,000 00
12/23/2013	Greater Chicago Food Depository	4100 W Ann Lurie Place, Chicago, IL 60632	500 00
12/24/2013	Highland Park Community Foundation	P O Box 398, Highland Park, IL 60035	1,500 00
12/23/2013	Hubbard Street Dance	1147 W Jackson Blvd Chicago, IL 60607	500 00
12/6/2013	Jewish United Fund	1 S Franklin St, Chicago, IL 60602-4694	5,000 00
various	John Shedd Aquarium	1200 S Lake Shore Dr, Chicago, IL 60605	13,000 00
various	Lincoln Park Conservancy	2000 N Racine Ave Suite 2080 Chicago, IL 60614	750 00
12/23/2013	Lincoln Park Zoo Society	2001 N. Clark, Chicago, IL 60614	1,000 00
4/22/2014	Lupus Foundation	2000 Lindsey St NW Ste 710 Washington DC 20036	1,000 00
12/23/2013	Manne Biology Laboratory	7 MBL Street Woods Hole, MA 02543	5,000 00
4/9/2014	Max McGraw Wildlife Fdtn	P O Box 9, Dundee, IL 60614	4,500 00
various	Ment Music Program	Dearborn Station, 47 Polk St, Chicago, IL 60605	30,000 00
12/6/2013	Millenium Park	455 N. Cityfront Plaza, Ste 1400, Chicago, IL 60611	10,000 00
9/6/2013	Museum of Contemporary Art	200 E Chicago Ave, Chicago, IL 60611	200 00
3/27/2014	Museum of Modern Art	11 W 53rd Street, New York, NY 10008-3948	70 00
5/6/2014	National Exchange Club	P O Box 2, North Chicago, IL 60064	1,000 00
various	National Forest Foundation	Fort Missoula Rd Bldg 27 Missoula, MT 59804	42,500 00
12/9/2013	Nature Conservancy-Idaho	116 1st Avenue North, Hailey, ID 83333	25,000 00
12/9/2013	Nature Conservancy-Illinois	8 S Michigan, Suite 900, Chicago, IL 60603	1,000 00
12/9/2013	Nature Conservancy-National	4245 N Fairfax, Arlington, VA 22203	1,000 00
12/9/2013	NCH Healthcare Foundation	P O Box 234, Naples, FL 34106	10,000 00
various	North Shore Country Day School	310 Green Bay Rd., Winnetka, IL 60093	5,500 00
various	North Shore Health System Foundation	1033 University Place, Ste 450, Evanston, IL 60201	225 00
12/9/2013	Northwestern Memorial Hospital-Women's	750 N Lake Shore Drive, Chicago, IL 60611	5,000 00
6/17/2014	New York University	25 W Fourth St, 4th Floor, New York, NY 10012-1119	1,000 00
12/23/2013	Open Arms Mission	P O Box 79, Antioch, IL 60002	250 00
12/6/2013	Openlands Project	25 E Washington, Suite#1650, Chicago, IL 60602	200 00
various	PADS Crisis Services Inc	3001 Green Bay Rd #5, North Chicago, IL 60064	5,500 00
various	Philharmonic Center for the Arts	5833 Pelican Bay Blvd, Naples, FL 34108	1,850 00
12/23/2013	Philip Exeter Academy	20 Main Street, Exeter, NH 03833-2460	500 00
2/18/2014	Presence Health Foundation	200 S Wacker, Suite 1100, Chicago, IL 60606	800 00
various	Ravinia Festival	400 Ins Lane, Highland Park, IL 60035	13,165 00
4/7/2014	Recovery on Water	P O. Box 617636, Chicago, IL 60661	100 00
various	Rush-Presbyterian-St Luke's Medical	1700 W Van Buren, Chicago, IL 60612	152,150 00
12/6/2013	SGA Youth & Family Services	11 E Adams Suite 1500, Chicago, IL 60603	250 00
10/11/2013	Shikar Safan Club Intl Foundation	7834 S Lakeshore Drive, Tempe, AZ 85284	25 00
12/6/2013	Smart Museum of Art	5550 S Greenwood Ave, Chicago, IL 60637	500 00
11/21/2013	Special Olympics Washington	1809 7th Avenue, Suite 1509, Seattle, WA 98101	25 00
11/21/2013	St Luke's Wood River Foundation	P O Box 7005, Ketchum, ID 83340	25 00
12/23/2013	Sun Valley Center for the Arts	P O Box 656, Sun Valley, ID 83353	1,000 00
10/17/2013	Sun Valley Ketchum Firemen's Assn.	P O Box 966, Ketchum, ID 83340	100 00
12/23/2013	Sun Valley Opera	P O Box 7187, Ketchum, ID 83340	250 00
4/7/2014	Sun Valley Summer Symphony	P O Box 1914, Sun Valley, ID 83353	1,000 00
4/22/2014	Thresholds	4101 N Ravenswood, Chicago, IL 60613	5,000 00
12/23/2013	U of Chicago Women's Board	6019 S Kimbark Ave, Chicago, IL 60637	1,000 00
1/3/2014	Usher III Initiative	191 N Wacker, Chicago, IL 60606	1,000 00
12/23/2013	WBEZ91 5	848 E Grand Ave., Chicago, IL 60611-3509	1,000 00
various	Wood River Land Trust	119 E Bullion Street, Hailey, ID 83333	10,025 00
9/18/2013	Wolcott School	524 N. Wolcott, Chicago, IL 60657	10,000 00
9/5/2013	World Bicycle Relief	1333 N Kingsbury St Fl 4, Chicago IL 60642	1,000 00
4/8/2014	Wounded Warriors Project	P O Box 758517, Topeka, KS 66675	25 00
12/6/2013	WPBT2	P O Box 610002, Miami, FL 33261-0002	100 00
	TOTAL		573,010 00