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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning July 1 , 2013, and ending June 30 , 20 14

Name of foundation: ALLIANT CREDIT UNION FOUNDATION

A Employer identification number: 71-1052113

Number and street (or P O box number if mail is not delivered to street address): 11545 W. TOUHY AVENUE

Room/suite:

B Telephone number (see instructions): 773.462.2116

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IIlINOIS 60666

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 ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,339,423

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)	1,000			
	2	Check ▶ ☑ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	12,017	12,017		
	4	Dividends and interest from securities	175,607	175,607		
	5a	Gross rents				
	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)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	188,624	187.624		
Operating and Administrative Expenses	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)		MAY 2 1 20[illegible]		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,052			2,052
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,052			2,052
	25	Contributions, gifts, grants paid	276,444			276,444
	26	**Total expenses and disbursements.** Add lines 24 and 25	278,496			278,496
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-89,872			
	b	**Net investment income** (if negative, enter -0-)		187,624		
	c	**Adjusted net income** (if negative, enter -0-)				

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18

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	1,840,527	1,575,048	1,575,048
	2 Savings and temporary cash investments			
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,132,889	2,308,496	2,764,375
	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)	3,973,416	3,883,544	4,339,423
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)			
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	3,973,416	3,883,544	
	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 instructions)	3,973,416	3,883,544	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,973,416	3,883,544	

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	3,973,416
2 Enter amount from Part I, line 27a	2	-89,872
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,883,544
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	3,883,544

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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))
a				
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**

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**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

2 **Total** of line 1, column (d) . . . **2**

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**

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . . **4**

5 Multiply line 4 by line 3 . . . **5**

6 Enter 1% of net investment income (1% of Part I, line 27b) . . . **6**

7 Add lines 5 and 6 . . . **7**

8 Enter qualifying distributions from Part XII, line 4 . . . **8**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	3,752
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	3,752
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	3,752
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 318		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,500		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	3,818
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	66
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 66 **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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ILLINOIS			
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	✓	
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		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ WWW.ALLIANTCREDITUNIONFOUNDATION.ORG

14 The books are in care of ▶ DAVID MOONEY Telephone no. ▶ 773.462.2000

Located at ▶ 11545 W. TOUHY AVENUE, CHICAGO, ILLINOIS ZIP+4 ▶ 60666-5000

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		✓
	See the 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)?	1b		
	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		✓
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		✓

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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 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	1,716,680
b	Average of monthly cash balances	1b	2,525,475
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,242,155
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,242,155
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	63,632
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,178,523
6	**Minimum investment return.** Enter 5% of line 5	6	208,926

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	208,926
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,752		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,752
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	205,174
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	205,174
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	205,174

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	278,496
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	278,496
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	278,496

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				205,174
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012 54,897				
f	**Total** of lines 3a through e	54,897			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 278,496				
a	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				278,496
e	Remaining amount distributed out of corpus	73,222			
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	128,119			
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				
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	128,119			
10	Analysis of line 9:				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012 54,897				
e	Excess from 2013 73,222				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

WAYNE ROSENWINKEL, 11545 W TOUHY AVENUE, CHICAGO, ILLINOIS 60666 773.462.2000

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

Special application available upon request or via website --- www.alliantcreditunionfoundation.org

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 ATTACHED SCHEUDLE				
Total . . . . ▶ 3a				
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					
4 Dividends and interest from securities					
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					
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)					

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

(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)		
	(2) Other assets	1a(2)		
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)		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

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

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

Signature of officer or trustee	Date	Title
	5/14/15	CHAIRMAN

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ►	Firm's EIN ►
Firm's address ►	Phone no.

ALLIANT CREDIT UNION FOUNDATION
FORM 990-PF - TAX YEAR ENDED 6/30/2014
FEDERAL TAX ID # 71-1052113
11545 W. TOUHY AVENUE
CHICAGO, IL 60666

PART I - ANALYSIS OF REVENUE AND EXPENSES

			(Col. A) REVENUE EXPENSES	(Col. B) NET INVESTMENT INCOME	(Col. C) ADJUSTED NET INCOME	(Col. D) CHARITABLE PURPOSE
1.	Contributions, Gifts, Grants, etc, Alliant Credit Union **		$ 1,000			
23.	Other Expenses					
	Department of Treasury	$ 1,500				
	Illinois Charity Bureau Fund	15				
	Illinois Seceretary of State	13				
	Postage and Supplies	524				
	Total Miscellaneous		$ 2,052			$ 2,052
	Total Operating and Administrative		**$ 2,052**			**$ 2,052**

** Contribution of $1,000 is from a single source (Alliant Credit Union) and was not publicly solicted or raised. Alliant Credit Union contributed the $1,000 in February 2014 to the Alliant Credit Union Foundation in honor of a retiring Board Member. All fudns that have been contribtued to the Foundation Have come from Alliant Credit Union.

ALLIANT CREDIT UNION FOUNDATION
FORM 990-PF - TAX YEAR ENDED 6/30/2014
FEDERAL TAX ID # 71-1052113
11545 W. TOUHY AVENUE
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PART II - BALANCE SHEETS
LINE 13 - Investments -- other

	Beginning of the Year (Book Value)	End of Year (Book Value)	End of Year (Fair Market Value)
Investment in Mutual Funds (Fidelity)	2,220,603	2,308,496	2,764,375

ALLIANT CREDIT UNION FOUNDATION
FORM 990-PF - TAX YEAR ENDED 6/30/2014
FEDERAL TAX ID # 71-1052113
11545 W. TOUHY AVENUE
CHICAGO, IL 60666

PART VIII - Statement Regarding Officers Compensation, Etc.

Line 1 - Officers, Directors, Trustees, Foundation Managers and their Compensation for 2013

NAME & ADDRESS	TITLE & TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTION TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT. & OTHER ALLOWANCES
David Mooney	President / Director 2 hours per week	-	-	-
Wayne Rosenwinkel	Vice President / Director 2 hours per week	-	-	-
Meredith Ritchie	Secretary / Director 2 hours per week	-	-	-
Michael Gard	Treasurer / Director 2 hours per week	-	-	-
Rich Holke	Director 2 hours per week	-	-	-
Albert Obay	Director 2 hours per week	-	-	-
Janet Meinheit	Director 2 hours per week	-	-	-

Alliant Credit Union Foundation
Form 990-PF - Tax year ended 6/30/2014
Federal Tax ID # 71-1052113
11545 W. Touhy Avenue
Chicago IL 60666

Grantee	Address	Purpose	Amount
American Cancer Society	American Cancer Society 250 Williams Street NW Atlanta, GA 30303	General Support	$ 1,900.00
Weingert YMCA	Weingert YMCA 9900 Vermont Ave Los Angeles, CA 90044	General Support	$ 500.00
Leukemia and Lymphoma Society	Leukemia and Lymphoma Society 1311 Mamaroneck Avenue, Suite 310 White Plains, NY 10605	General Support	$ 6,500.00
Make A Wish Illinois	Make A Wish Illinois 1 W Old State Capitol Plaza #721 Springfield, IL 62701	General Support	$ 6,000.00
Bernie's Book Bank	Bernie's Book Bank 28101 Ballard Dr Lake Forest, IL 60045	General Support	$ 5,000.00
Juvenile Diabetes No Limits	Juvenile Diabetes No Limits 8100 Penn Ave. So. Ste. 150F Minneapolis (Bloomington), MN 55431	General Support	$ 2,500.00
Prescott School	Prescott School 1632 W Wrightwood Ave Chicago, IL 60614	General Support	$ 20,221.75
Preston Mitchum Jr. Foundation	Preston Mitchum Jr. Foundation P.O. Box 20301 Baltimore, MD 21284	General Support	$ 2,500.00
VeteransPlus	VeteransPlus 14102 58th St N Clearwater, FL 33760	General Support	$ 20,000.00
Bear Necessities	Bear Necessities 55 West Wacker Drive, Suite 1100 Chicago, IL 60601	General Support	$ 1,000.00

Alliant Credit Union Foundation
Form 990-PF - Tax year ended 6/30/2014
Federal Tax ID # 71-1052113
11545 W. Touhy Avenue
Chicago IL 60666

Grantee	Address	Purpose	Amount
Salute, Inc	Salute, Inc 14 N. Bothwell Palatine, IL 60074	General Support	$ 500.00
Children's Performance Company	Children's Performance Company 15760 S. Bell Road Homer Glen IL 60491	General Support	$ 2,500.00
Alzheimer's Association	Alzheimer's Association 225 N. Michigan Ave., Fl. 17 Chicago, IL 60601	General Support	$ 100.00
Friedman Place	Friedman Place 5527 N Maplewood Ave, Chicago, IL 60625	General Support	$ 2,500.00
Special Olympics Illinois	Special Olympics Illinois 605 E. Willow St. Normal, IL 61761	General Support	$ 1,000.00
Opportunity Knocks	Opportunity Knocks 8020 Madison Street River Forest, IL 60305	General Support	$ 2,585.00
National Credit Union Foundation	National Credit Union Foundation 601 Pennsylvania Avenue, NW Suite 600, South Building Washington, D.C. 20004	General Support	$ 5,000.00
Operation Hope	Operation Hope 333 S Wabash Ave Chicago, IL 60604	General Support	$ 60,000.00
The Night Ministry	The Night Ministry 4711 N Ravenswood Ave Chicago, IL 60640	General Support	$ 3,000.00
Illinois Credit Union Foundation	Illinois Credit Union Foundation 1807 West Diehl Road P.O. Box 3107 Naperville, IL 60566-7107	General Support	$ 1,250.00

Alliant Credit Union Foundation
Form 990-PF - Tax year ended 6/30/2014
Federal Tax ID # 71-1052113
11545 W. Touhy Avenue
Chicago IL 60666

Grantee	Address	Purpose	Amount
Kaiser Permanente Latino Association	Kaiser Permanente Latino Association 1761 Broadway Vallejo, CA 94589	General Support	$ 2,000.00
Wounded Warrior Project	Wounded Warrior Project 4899 Belfort Road, Suite 300 Jacksonville, Florida 32256	General Support	$ 1,000.00
Pilots for Kids	Pilots for Kids PO Box 620052 Orlando, FL 32862-0052	General Support	$ 1,000.00
American Red Cross	American Red Cross 2025 E Street, NW Washington, DC 20006	General Support	$ 200.00
Youth Care	Youth Care 2500 NE 54th Street Seattle, WA 98105	General Support	$ 1,500.00
United Airlines Foundation	United Airlines Foundation 77 West Wacker Drive Chicago, Illinois 60601	General Support	$ 13,600.00
Fantasy Flight	United Airlines Foundation 77 West Wacker Drive Chicago, Illinois 60601	General Support	$ 1,500.00
United Airlines Fantasy Flight	United Airlines Foundation 77 West Wacker Drive Chicago, Illinois 60601	General Support	$ 1,500.00
Movember	Movember P.O. Box 1595 Culver City, CA 90232	General Support	$ 2,640.00
March of Dimes	March of Dimes National Office 1275 Mamaroneck Avenue White Plains, NY 10605	General Support	$ 1,070.00

Alliant Credit Union Foundation
Form 990-PF - Tax year ended 6/30/2014
Federal Tax ID # 71-1052113
11545 W. Touhy Avenue
Chicago IL 60666

Grantee	Address	Purpose	Amount
The Butterfly Fund	The Butterfly Fund P.O. Box 235 El Verano, CA 95433	General Support	$ 200.00
Maine Township Food Pantry	Maine Township Community Food Pantry 1700 Ballard Road Park Ridge, Illinois 60068	General Support	$ 500.00
Business Professional Women's Foundation	Business and Professional Women's Foundation 1718 M Street, NW #148 Washington, DC 20036	General Support	$ 25,000.00
World Vision	World Vision 5001 W Harrison Street Chicago, Illinois 60644	General Support	$ 500.00
Great Lakes Adaptive Sports Assocation	Great Lakes Adaptive Sports Assocation 400 E Illinois Rd Lake Forest, IL 60045	General Support	$ 3,000.00
Hadley School for the Blind	Hadley School for the Blind 700 Elm Street Winnetka, Illinois 60093-2554	General Support	$ 5,000.00
Lupus Foundation	Lupus Foundation 2000 L Street, N.W., Suite 410 Washington, DC 20036	General Support	$ 2,060.00
Quarles & Brady LLP	Quarles & Brady LLP 300 N LaSalle Street Suite 4000 Chicago, IL 60654	General Support	$ 890.50
UNICEF	United States Fund for UNICEF 125 Maiden Lane New York, NY 10038	General Support	$ 50.00
Aviva Children's Services	Aviva Children's Services 7120 Franklin Avenue Los Angeles, CA 90046	General Support	$ 1,000.00

Alliant Credit Union Foundation
Form 990-PF - Tax year ended 6/30/2014
Federal Tax ID # 71-1052113
11545 W. Touhy Avenue
Chicago IL 60666

Grantee	Address	Purpose	Amount
Red Door Animal Shelter	Red Door Animal Shelter 2410 W Lunt Ave Chicago, IL 60645	General Support	$ 10.00
Lupus Foundation of America Illinois Chapter	Lupus Foundation of America Illinois Chapter 525 W. Monroe St., Suite 900 Chicago, IL 60661	General Support	$ 200.00
United Airlines Scholarship Fund	United Airlines Foundation 77 West Wacker Drive Chicago, Illinois 60601	General Support	$ 5,000.00
Des Plaines Public Library	Des Plaines Public Library 1501 Ellinwood St Des Plaines, IL 60016	General Support	$ 2,000.00
Laywers Lend a Hand	Laywers Lend a Hand 321 South Plymouth Court, Suite 700 Chicago, Illinois 60604	General Support	$ 2,500.00
Chicago Canine Rescue	Chicago Canine Rescue 5272 N. Elston Avenue Chicago, IL 60630	General Support	$ 200.00
Bears Care	Bears Cares 1920 Football Drive Lake Forest, Illinois 60045	General Support	$ 5,000.00
Lurie Children's Foundation	Lurie Children's Foundation 225 E. Chicago Avenue, Box 4 Chicago, Illinois 60611	General Support	$ 100.00
Silent - Angels	Silent - Angels P.O. Box 681 Forest Park, Il 60130	General Support	$ 3,880.00
St. Jude Children's Hospital	St. Jude 262 Danny Thomas Place Memphis, TN 38105	General Support	$ 10.00

Alliant Credit Union Foundation
Form 990-PF - Tax year ended 6/30/2014
Federal Tax ID # 71-1052113
11545 W. Touhy Avenue
Chicago IL 60666

Grantee	Address	Purpose	Amount
Ronald McDonald House Charities	Ronald McDonald House Charities One Kroc Drive Oak Brook, IL 60523	General Support	$ 10.00
Cradle Foundation	Cradle Foundation 2049 Ridge Avenue Evanston, Illinois 60201	General Support	$ 25.00
Roosevelt High School	Roosevelt High School 3436 W Wilson Ave Chicago, IL 60625	General Support	$ 764.99
Caris	Caris 111 N. Wabash Avenue, Suite 1501 Chicago, IL 60602	General Support	$ 100.00
World Relief	World Relief 7 East Baltimore St Baltimore MD 21202	General Support	$ 100 00
Huntington's Disease Society of America	Huntington's Disease Society of America 505 Eighth Avenue / Suite 902 New York, NY 10018	General Support	$ 200.00
American Lung Association	American Lung Association 55 W. Wacker Drive, Suite 1150 Chicago, IL 60601	General Support	$ 10.00
Greater Chicago Food Depository	Greater Chicago Food Depository 4100 W Ann Lurie Pl Chicago, IL 60632	General Support	$ 130.00
Make A Wish Foundation	Make A Wish Foundation 4742 N. 24th St. Suite 400 Phoenix, AZ 85016	General Support	$ 10.00
The USO	The USO P O. Box 96860 Washington, DC 20077-7677	General Support	$ 90.00

Alliant Credit Union Foundation
Form 990-PF - Tax year ended 6/30/2014
Federal Tax ID # 71-1052113
11545 W. Touhy Avenue
Chicago IL 60666

Grantee	Address	Purpose	Amount
Camp Kesem	Camp Kesem P.O. Box 452 Culver City, CA 90232	General Support	$ 100.00
Sarcoma Foundation of America	Sarcoma Foundation of America 9899 Main Street, Suite 204 Damascus, MD 20872	General Support	$ 25.00
Monterey Bay Aquarium	Monterey Bay Aquarium 886 Cannery Row Monterey, CA 93940	General Support	$ 200.00
The Salvation Army/Irving Park Corps	The Salvation Army/Irving Park Corps 4056 N Pulaski Rd Chicago, IL 60641	General Support	$ 200.00
American Heart Association	American Heart Association 7272 Greenville Ave. Dallas, TX 75231	General Support	$ 2,520.00
Now I Lay Me Down To Sleep	Now I Lay Me Down To Sleep 7500 E. Arapahoe Road #101 Centennial, CO 80112	General Support	$ 100.00
Foster Care to Success	Foster Care to Success 21351 Gentry Drive Suite 130 Sterling, VA 20166	General Support	$ 7,091.66
Christian Outreach of Lutherans	Christian Outreach of Lutherans 127 W. Water Street Waukegan IL 60085	General Support	$ 1,000.00
Respiratory Health Assocation	Respiratory Health Assocation 1440 W. Washington Blvd. Chicago, IL 60607	General Support	$ 250.00
Home of the Sparrow	Home of the Sparrow 5342 W. Elm Street McHenry, IL 60050	General Support	$ 2,500.00

Alliant Credit Union Foundation
Form 990-PF - Tax year ended 6/30/2014
Federal Tax ID # 71-1052113
11545 W. Touhy Avenue
Chicago IL 60666

Grantee	Address	Purpose	Amount
Esperanza Community Services	Esperanza Community Services 520 N. Marshfield Ave Chicago, IL 60622	General Support	$ 5,000.00
St. Baldrick Foundation	St. Baldrick Foundation 1333 South Mayflower Avenue, Suite 400 Monrovia, CA 91016	General Support	$ 50.00
District 10 Education Foundation	District 10 Education Foundation P.O. Box 722 Itasca, Illinois 60143	General Support	$ 1,000.00
Des Plaines Community Foundation	Des Plaines Community Foundation 1420 E Miner Street, Room 402A Des Plaines, IL 60016	General Support	$ 8,500.00
Rural School and Community Trust	Rural School and Community Trust 4301 Connecticut Avenue, NW Suite 100 Washington, DC 20008	General Support	$ 3,000.00
The Gabby Krause Foundation	The Gabby Krause Foundation 7200 South Alton Way, B-130 Centennial, CO 80112	General Support	$ 3,000.00
Kappa Kappa Gamma Foundation	Kappa Kappa Gamma Foundation 530 East Town Street, P.O. Box 38 Columbus, Ohio 43216	General Support	$ 7,800 00
ALAS - Wings	ALAS - Wings 1343 W. Irving Pk. Rd #184 Chicago, IL 60613	General Support	$ 5,000.00
TOTAL CONTRIBUTIONS, GIFTS, GRANTS PAID			$ 276,444