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 OCT 1, 2013 , and ending SEP 30, 2014

Name of foundation: ALFREDO AND ADA CAPITANINI FOUNDATION

A Employer identification number: 36-3739958

Number and street (or P O box number if mail is not delivered to street address): 71 W. MONROE STREET | Room/suite

B Telephone number: 312-332-7005

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

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) ▶$ 2,066,621.

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))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,041.	31,041.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	67,380.			
	b Gross sales price for all assets on line 6a 275,882.				
	7 Capital gain net income (from Part IV, line 2)		67,380.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	750.	0.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	99,171.	98,421.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	15,863.	15,863.		0.
	17 Interest				
	18 Taxes STMT 4	4,226.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	25.	0.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,114.	15,863.		25.
	25 Contributions, gifts, grants paid	108,500.			108,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	128,614.	15,863.		108,525.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-29,443.			
	b **Net investment income** (if negative, enter -0-)		82,558.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

13011212 311101 25326.001 2013.05020 ALFREDO AND ADA CAPITANIN 25326.01

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	106,093.	70,321.	70,321.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	453,745.	668,576.	1,115,490.
	c Investments - corporate bonds STMT 7	1,065,673.	857,171.	880,810.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,625,511.	1,596,068.	2,066,621.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,625,511.	1,596,068.	
	30 Total net assets or fund balances	1,625,511.	1,596,068.	
	31 Total liabilities and net assets/fund balances	1,625,511.	1,596,068.	

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	1,625,511.
2 Enter amount from Part I, line 27a	2	-29,443.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,596,068.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,596,068.

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	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
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	269,610.		208,502.	61,108.
b	6,272.			6,272.
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				61,108.
b				6,272.
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	67,380.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? [X] 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	1,651.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,651.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,651.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,440.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,440.
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	211.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RAYMOND CAPITANINI Telephone no. ▶ 312-332-7005

Located at ▶ 71 WEST MONROE STREET, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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.

			Line	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)?	N/A	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
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 ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
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? N/A	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANKLIN CAPITANINI 71 W. MONROE CHICAGO, IL 60603	PRESIDENT 3.00	0.	0.	0.
RAYMOND CAPITANINI 71 W. MONROE CHICAGO, IL 60603	VICE PRESIDENT 3.00	0.	0.	0.
ALFREDO CAPITANINI 71 W. MONROE CHICAGO, IL 60603	TREASURER 3.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,942,625.
b	Average of monthly cash balances	1b	165,450.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,108,075.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,108,075.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,621.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,076,454.
6	**Minimum investment return.** Enter 5% of line 5	6	103,823.

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	103,823.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 1,651.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,651.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,172.
4	Recoveries of amounts treated as qualifying distributions	4	750.
5	Add lines 3 and 4	5	102,922.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	102,922.

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	108,525.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	108,525.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	108,525.

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				102,922.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			98,761.	
b Total for prior years: 2011, 2010, ____		2,688.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 108,525.				
a Applied to 2012, but not more than line 2a			98,761.	
b Applied to undistributed income of prior years (Election required - see instructions)		2,688.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				7,076.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				95,846.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part 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*				
CHICAGO LOOP ALLIANCE FOUNDATION 27 E. MONROE STREET SUITE 900A CHICAGO, IL 60603	NONE	IRC SEC 501(C)(3)	CHARITABLE	5,500.
KENDALL COLLEGE CHARITABLE TRUST 900 N. BRANCH STREET CHICAGO, IL 60642	NONE	IRC SEC 501(C)(3)	CULINARY ARTS	3,000.
U.S. FUND FOR UNICEF 500 N. MICHIGAN AVE. SUITE 1000 CHICAGO, IL 60611	NONE	IRC SEC 501(C)(3)	CHARITABLE	500.
AMERICAN DIABETES ASSOCIATION 55 E. MONROE ST. #3420 CHICAGO, IL 60603	NONE	IRC SEC 501(C)(3)	MEDICAL	500.
MERCY HOME FOR BOYS AND GIRLS 1140 W. JACKSON BLVD CHICAGO, IL 60607	NONE	IRC SEC 501(C)(3)	CHARITABLE	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	108,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

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13011212 311101 25326.001 2013.05020 ALFREDO AND ADA CAPITANIN 25326.01

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,041.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	67,380.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PY GRANT RECOVERY			01	750.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		99,171.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 99,171.

(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).

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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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee — Date 12/18/14 — Title Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH A. ODZER	JOSEPH A. ODZER	12/12/14		P00079650

Firm's name ▶ OSTROW REISIN BERK & ABRAMS, LTD. Firm's EIN ▶ 36-2938874

Firm's address ▶ 455 N CITYFRONT PLAZA DR, SUITE 1500 CHICAGO, IL 60611 Phone no. 312-670-7444

Form **990-PF** (2013)

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE NIGHT MINISTRY 4711 N. RAVENSWOOD AVE. CHICAGO, IL 60640	NONE	IRC SEC 501(C)(3)	CHARITABLE	5,000.
THE CHICAGO LIGHTHOUSE 1850 W. ROOSEVELT RD. CHICAGO, IL 60608	NONE	IRC SEC 501(C)(3)	EDUCATIONAL	500.
THE SHRINE OF OUR LADY OF POMPEII 1224 W. LEXINGTON ST. CHICAGO, IL 60607	NONE	IRC SEC 501(C)(3)	RELIGIOUS	2,250.
HABITAT FOR HUMANITY 2201 S. HALSTED ST. CHICAGO, IL 60608	NONE	IRC SEC 501(C)(3)	CHARITABLE	750.
PROSTATE CANCER FOUNDATION 500 N. MICHIGAN AVE. SUITE 1000 CHICAGO, IL 60611	NONE	IRC SEC 501(C)(3)	CHARITABLE	500.
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632	NONE	IRC SEC 501(C)(3)	CHARITABLE	3,200.
THE PEOPLE'S MUSIC SCHOOL 931 W. EASTWOOD AVE. CHICAGO, IL 60640	NONE	IRC SEC 501(C)(3)	EDUCATIONAL	1,500.
THE SALVATION ARMY 1515 W. MONROE ST. CHICAGO, IL 60603	NONE	IRC SEC 501(C)(3)	CHARITABLE	500.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE. NEW YORK, NY 10065	NONE	IRC SEC 501(C)(3)	SCIENTIFIC	750.
AMFAR 120 WALL STREET 13TH FLOOR NEW YORK, NY 10005	NONE	IRC SEC 501(C)(3)	SCIENTIFIC	500.
Total from continuation sheets				98,000.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE. 2ND FLOOR NEW YORK, NY 10001	NONE	IRC SEC 501(C)(3)	CHARITABLE	1,000.
SPECIAL OLYMPICS ILLINOIS 1644 N. HONORE 2ND FLOOR CHICAGO, IL 60622	NONE	IRC SEC 501(C)(3)	CHARITABLE	1,000.
AVE MARIA UNIVERSITY ANNUAL FUND 5050 AVE MARIA BLVD AVE MARIA, FL 34142	NONE	IRC SEC 501(C)(3)	RELIGIOUS	2,500.
NATIONAL CHILDRENS CANCER SOCIETY 500 N. BROADWAY SUITE 800 ST. LOUIS, MO 63102	NONE	IRC SEC 501(C)(3)	SCIENTIFIC	500.
NATIONAL FOUNDATION FOR CANCER RESEARCH 4600 EAST WEST HIGHWAY SUITE 525 BETHESDA, MD 20814	NONE	IRC SEC 501(C)(3)	SCIENTIFIC	2,000.
ARTHRITIS FOUNDATION 35 E. WACKER DRIVE SUITE 2260 CHICAGO, IL 60601	NONE	IRC SEC 501(C)(3)	SCIENTIFIC	500.
ANNUAL CATHOLIC APPEAL 835 N. RUSH ST. CHICAGO, IL 60611	NONE	IRC SEC 501(C)(3)	RELIGIOUS	1,000.
AMERICAN CANCER SOCIETY 225 N. MICHIGAN AVE.#1210 CHICAGO, IL 60601	NONE	IRC SEC 501(C)(3)	SCIENTIFIC	1,000.
LITTLE BROTHER FRIENDS OF THE ELDERLY 355 N. ASHLAND AVE. CHICAGO, IL 60607	NONE	IRC SEC 501(C)(3)	CHARITABLE	500.
MACULAR DEGENERATION RESEARCH P.O. BOX 515 NORTHAMPTON, MA 01061	NONE	IRC SEC 501(C)(3)	SCIENTIFIC	500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. MARY'S HOME LITTLE SISTERS OF THE POOR 2325 N. LAKEWOOD AVE. CHICAGO, IL 60614	NONE	IRC SEC 501(C)(3)	CHARITABLE	500.
MERIT SCHOOL OF MUSIC 38 S. PEORIA ST. CHICAGO, IL 60607	NONE	IRC SEC 501(C)(3)	EDUCATIONAL	2,000.
PARKINSONS DISEASE FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018	NONE	IRC SEC 501(C)(3)	SCIENTIFIC	500.
CHICAGO COALITION FOR THE HOMELESS 70 E. LAKE ST. SUITE 720 CHICAGO, IL 60601	NONE	IRC SEC 501(C)(3)	CHARITABLE	250.
STEPPENWOLF THEATRE COMPANY 1700 N. HALSTED ST. CHICAGO, IL 60614	NONE	IRC SEC 501(C)(3)	SCIENTIFIC	500.
NORTHWESTERN MEMORIAL FOUNDATION 541 N. FAIRBANKS CT. CHICAGO, IL 60611	NONE	IRC SEC 501(C)(3)	SCIENTIFIC	1,000.
THE FRANCES XAVIER WARDE SCHOOL 120 S. DES PLAINES ST. CHICAGO, IL 60661	NONE	IRC SEC 501(C)(3)	EDUCATIONAL	1,000.
LINK UNLIMITED 2221 S. STATE ST. CHICAGO, IL 60616	NONE	IRC SEC 501(C)(3)	EDUCATIONAL	1,000.
FRONTIER NURSING UNIVERSITY 195 SCHOOL STREET HYDEN, KY 41749	NONE	IRC SEC 501(C)(3)	EDUCATIONAL	500.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE. DALLAS, TX 75231	NONE	IRC SEC 501(C)(3)	SCIENTIFIC	1,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARE 151 ELLIS STREET, NE ATLANTA, GA 30303	NONE	IRC SEC 501(C)(3)	CHARITABLE	500.
THE DOOLEY ANNUAL FUND (FENWICK HIGH SCHOOL) 505 W. WASHINGTON BLVD. OAK PARK, IL 60302	NONE	IRC SEC 501(C)(3)	EDUCATIONAL	7,500.
BETTER GOVERNMENT ASSOCIATION 223 W. JACKSON BLVD. SUITE 900 CHICAGO, IL 60606	NONE	IRC SEC 501(C)(3)	CHARITABLE	10,200.
SERTOMA SPEECH AND HEARING CENTER 1219 W. LAKEVIEW CT. ROMEOVILLE, IL 60446	NONE	IRC SEC 501(C)(3)	SCIENTIFIC	3,500.
CHILDREN AT THE CROSSROADS FOUNDATION 751 N. STATE ST. CHICAGO, IL 60654	NONE	IRC SEC 501(C)(3)	CHARITABLE	5,500.
EDGE ALLIANCE 212 OHIO STREET CHICAGO, IL 60611	NONE	IRC SEC 501(C)(3)	CHARITABLE	750.
GIORDANO DANCE CHICAGO 1509 S. MICHIGAN AVE. 2ND FL CHICAGO, IL 60605	NONE	IRC SEC 501(C)(3)	CHARITABLE	250.
THE CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVE. CHICAGO, IL 60604	NONE	IRC SEC 501(C)(3)	CHARITABLE	5,000.
LYRIC OPERA OF CHICAGO 20 N. WACKER DR. CHICAGO, IL 60606	NONE	IRC SEC 501(C)(3)	CHARITABLE	5,000.
CATHOLIC RELIEF SERVICES 770 N. HALSTED ST. CHICAGO, IL 60642	NONE	IRC SEC 501(C)(3)	RELIGIOUS	500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHOLIC EXTENSION 150 S. WACKER DR. #2000 CHICAGO, IL 60606	NONE	IRC SEC 501(C)(3)	RELIGIOUS	500.
MISERICORDIA 6300 N. RIDGE AVE. CHICAGO, IL 60660	NONE	IRC SEC 501(C)(3)	CHARITABLE	500.
ST. PETER'S CHURCH 110 W. MADISON ST. CHICAGO, IL 60602	NONE	IRC SEC 501(C)(3)	RELIGIOUS	3,000.
CHICAGO ACADEMY FOR THE ARTS 1010 W. CHICAGO AVE. CHICAGO, IL 60642	NONE	IRC SEC 501(C)(3)	EDUCATIONAL	1,000.
MUSCULAR DYSTROPHY ASSOCIATION 222 SOUTH RIVERSIDE PLAZA #1500A CHICAGO, IL 60606	NONE	IRC SEC 501(C)(3)	EDUCATIONAL	250.
ST. VINCENT FERRER ANNUAL FUND 151 EAST 65TH STREET NEW YORK, NY 10065	NONE	IRC SEC 501(C)(3)	EDUCATIONAL	1,000.
VICTORY GARDENS THEATER 2433 N. LINCOLN AVE. CHICAGO, IL 60614	NONE	IRC SEC 501(C)(3)	CHARITABLE	2,000.
ACTIVE TRANSPORTATION ALLIANCE 30 N. RACINE AVE. #230 CHICAGO, IL 60607	NONE	IRC SEC 501(C)(3)	CHARITABLE	1,500.
LEO HIGH SCHOOL 7901 S. SANGAMON CHICAGO, IL 60620	NONE	IRC SEC 501(C)(3)	EDUCATIONAL	1,000.
THE ART INSTITUTE OF CHICAGO 111 S. MICHIGAN AVE. CHICAGO, IL 60603	NONE	IRC SEC 501(C)(3)	CHARITABLE	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOODMAN THEATER 170 N. DEARBORN ST. CHICAGO, IL 60601	NONE	IRC SEC 501(C)(3)	CHARITABLE	1,000.
CENTER FOR INDEPENDENCE 2434 S. KILDARE CHICAGO, IL 60623	NONE	IRC SEC 501(C)(3)	CHARITABLE	1,000.
WINGS P.O. BOX 95615 PALATINE, IL 60095	NONE	IRC SEC 501(C)(3)	CHARITABLE	1,000.
LAWYERS LEND A HAND 321 SOUTH PLYMOUTH CT. SUITE 700 CHICAGO, IL 60604	NONE	IRC SEC 501(C)(3)	CHARITABLE	500.
CHICAGO OPERA THEATER 70 E. LAKE ST. CHICAGO, IL 60601	NONE	IRC SEC 501(C)(3)	CHARITABLE	850.
THE CENACLE SISTERS 513 W. FULLERTON PARKWAY CHICAGO, IL 60614	NONE	IRC SEC 501(C)(3)	RELIGIOUS	250.
CYSTIC FIBROSIS FOUNDATION 150 N. MICHIGAN AVE. CHICAGO, IL 60601	NONE	IRC SEC 501(C)(3)	CHARITABLE	500.
THE FRANSISCAN OUTREACH 200 S. SACRAMENTO BLVD CHICAGO, IL 60612	NONE	IRC SEC 501(C)(3)	RELIGIOUS	500.
LINCOLN PARK ZOO 2200 N. CANON DR. CHICAGO, IL 60614	NONE	IRC SEC 501(C)(3)	CHARITABLE	500.
CHARLIE TROTTER CULINARY EDUCATION FOUNDATION 40 EAST CHICAGO AVE. SUITE 418 CHICAGO, IL 60611	NONE	IRC SEC 501(C)(3)	CHARITABLE	1,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CASA ITALIA (STONE PARK) 3800 DIVISION STREET STONE PARK, IL 60165	NONE	IRC SEC 501(C)(3)	CHARITABLE	1,500.
WTTW 5400 N. ST. LOUIS AVENUE CHICAGO, IL 60625	NONE	IRC SEC 501(C)(3)	CHARITABLE	750.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	37,313.	6,272.	31,041.	31,041.	
TO PART I, LINE 4	37,313.	6,272.	31,041.	31,041.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PY GRANT RECOVERY	750.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	750.	0.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	15,863.	15,863.		0.
TO FORM 990-PF, PG 1, LN 16C	15,863.	15,863.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 FEDERAL BALANCE DUE	1,280.	0.		0.
2012 EXCISE TAX	1,506.	0.		0.
2013 ESTIMATED TAX	1,440.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,226.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITABLE BUREAU FUND	15.	0.		15.
IL SECRETARY OF STATE	10.	0.		10.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	514,124.	943,051.
CHARLES SCHWAB	154,452.	172,439.
TOTAL TO FORM 990-PF, PART II, LINE 10B	668,576.	1,115,490.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	857,171.	880,810.
TOTAL TO FORM 990-PF, PART II, LINE 10C	857,171.	880,810.

Schwab One® Account of
ALFREDO AND ADA CAPITANINI
FOUNDATION

Account Number
6243-3353

Statement Period
September 1-30, 2014

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
A T & T INC NEW	**1,500.0000**	**35.2400**	**52,860.00**	**3%**	**3,378.90**	**5.22%**	**2,760.00**
SYMBOL: T	200.0000	33.6301	6,726.03	01/31/14	321.97	242	Short-Term
	300.0000	33.6302	10,089.06	01/31/14	482.94	242	Short-Term
	300.0000	33.6302	10,089.06	01/31/14	482.94	242	Short-Term
	300.0000	32.2528	9,675.84	02/03/14	896.16	239	Short-Term
	400.0000	32.2527	12,901.11	02/03/14	1,194.89	239	Short-Term
Cost Basis			*49,481.10*				
CHEVRON CORPORATION	**250.0000**	**119.3200**	**29,830.00**	**1%**	**1,692.55**	**3.58%**	**1,070.00**
SYMBOL: CVX	250.0000	112.5498	28,137.45	01/31/14	1,692.55	242	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

AIA2

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
GENERAL ELECTRIC COMPANY	**1,000.0000**	**25.6200**	**25,620.00**	**1%**	**284.05**	**3.43%**	**880.00**
SYMBOL: GE	1,000.0000	25.3359	25,335.95	01/31/14	284.05	242	Short-Term
							Accrued Dividend: 220.00
INTEL CORP	**1,000.0000**	**34.8200**	**34,820.00**	**2%**	**10,284.05**	**2.58%**	**900.00**
SYMBOL: INTC	1,000.0000	24.5359	24,535.95	11/20/13	10,284.05	314	Short-Term
PROCTER & GAMBLE	**350.0000**	**83.7400**	**29,309.00**	**1%**	**2,347.60**	**3.07%**	**901.04**
SYMBOL: PG	150.0000	77.0326	11,554.89	01/31/14	1,006.11	242	Short-Term
	200.0000	77.0325	15,406.51	01/31/14	1,341.49	242	Short-Term
Cost Basis			*26,961.40*				
Total Equities	**4,100.0000**		**172,439.00**	**8%**	[illegible]		[illegible]
		Total Cost Basis	*154,451.85*				

TY

Total Accrued Dividend for Equities: 220.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA FIVE YEAR GLBL FIXED INCM PORT INSTL SYMBOL: DFGBX	9,836.1160	10.9800	108,000.55	5%	10.67	104,951.36 [a]	3,049.19

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB

Schwab One® Account of
ALFREDO AND ADA CAPITANINI FOUNDATION

Account Number 6243-3353

Statement Period September 1-30, 2014

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA INFLATION PROTECTED SEC PORT INSTL SYMBOL: DIPSX	9,028.4010	11.6500	105,180.87	5%	10.78	88,724.95 [a]	16,455.92
DFA ONE YEAR FIXED INCM PORT INSTL SYMBOL: DFIHX	51,256.3850	10.3200	528,965.89	26%	10.22	522,041.67 [a]	6,924.22
DFA TWO YEAR GLBL FIXED INCM PORT INSTL SYMBOL: DFGFX	13,866.2330	10.0000	138,662.33	7%	10.22	141,453.15 [a]	(2,790.82)
Total Bond Funds	83,987.1350		880,809.64	43%		[illegible]	[illegible]

TB

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA EMERGING MKTS CORE ♀ EQTY PORT INSTL SYMBOL: DFCEX	6,671.6790	19.9700	133,233.43	6%	16.67	108,082.03	25,151.40
DFA INTL CORE EQTY PORT ♀ INSTL SYMBOL: DFIEX	7,413.4060	12.3300	91,407.30	4%	8.17	54,595.70 [a]	36,811.60
DFA INTL REAL ESTATE SECURITIES PORT INSTL SYMBOL: DFITX	5,536.4610	5.4200	30,007.62	1%	4.52	22,817.13 [a]	7,190.49
DFA INTL SMALL CAP VALUE ♀ PORT INSTL SYMBOL: DISVX	2,560.9270	19.9900	51,192.93	2%	12.78	30,152.86 [a]	21,040.07

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA INTL VALUE PORT ♀ INSTL SYMBOL: DFIVX	821.5500	18.8000	15,445.14	<1%	14.58	11,796.11 [a]	3,649.03
DFA LARGE CAP INTL PORT ♀ INSTL SYMBOL: DFALX	2,162.3290	21.7800	47,095.53	2%	16.16	32,813.01 [a]	14,282.52
DFA REAL ESTATE SECURITIES PORT INSTL SYMBOL: DFREX	1,955.1660	29.2100	57,110.40	3%	28.56	31,311.35	25,799.05
DFA TA US CORE EQTY 2 ♀ PORT INSTL SYMBOL: DFTCX	18,605.2830	13.8500	257,683.17	12%	6.42	106,341.13 [a]	151,342.04
DFA TAX MANAGED INTL ♀ VALUE PORTFOLIO SYMBOL: DTMIX	2,195.9460	15.4200	33,861.49	2%	10.82	23,751.08 [a]	10,110.41
DFA TAX MANAGED US MARKE ♀ TWIDE VALUE PORT SYMBOL: DTMMX	4,198.0180	24.9000	104,530.65	5%	10.16	38,952.71 [a]	65,577.94
DFA TAX MANAGED US TARGE ♀ TED VALUE PORTFOLIO SYMBOL: DTMVX	2,300.2360	32.0900	73,814.57	4%	16.28	34,539.56 [a]	39,275.01

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Account of
ALFREDO AND ADA CAPITANINI
FOUNDATION

Account Number
6243-3353

Statement Period
September 1-30, 2014

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA TAX-MNG US SMLCAP PO ◊ RTFOLIO SYMBOL: DFTSX	1,366.6460	34.8800	47,668.61	2%	16.24	18,971.35 [a]	28,697.26
Total Equity Funds	55,767.6470		944,050.84	46%		514,124.02	429,926.82
Total Mutual Funds	149,724.7620		1,823,860.48	88%		1,371,295.15	452,565.33

Total Investment Detail	2,077,374.21
Total Account Value	2,077,374.21
Total Cost Basis	1,625,747.00

FEDERAL ELECTION
ALFREDO AND ADA CAPITANINI FOUNDATION
EIN: 36-3739958
SEPTEMBER 30, 2014

DESCRIPTION: QUALIFYING DISTRIBUTION ELECTION

FORM & LINE/ INSTRUCTION REFERENCE: FORM 990-PF, PART XIII, LINE 4B

REGULATION REFERENCE: 53.4942(A)-3(D)(2)

ELECTION:
PURSUANT TO INCOME TAX REGULATION SECTION 53.4942(A)- 3(D)(2), THE FOUNDATION ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF THE UNDISTRIBUTED INCOME FROM THE TAX YEARS ENDING 9/30/11 AND 9/30/12 IN THE AMOUNTS OF $8 AND $2,680, RESPECTIVELY.

ALFREDO CAPITANINI
TREASURER