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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**Open to Public Inspection**

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation VENTAS CHARITABLE FOUNDATION, INC.		A Employer identification number 20-3959500
Number and street (or P O box number if mail is not delivered to street address) 10350 ORMSBY PARK PLACE	Room/suite 300	B Telephone number (see instructions) 502-357-9000
City or town, state or province, country, and ZIP or foreign postal code LOUISVILLE, KY 40223		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 12,425,004	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	312,078	312,078		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	470,970			
	b Gross sales price for all assets on line 6a 4,947,036				
	7 Capital gain net income (from Part IV, line 2)		459,759		
	8 Net short-term capital gain			11,211	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	783,048	771,837	11,211		
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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,131		12,131	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	75,284	75,284		
	24 Total operating and administrative expenses. Add lines 13 through 23	87,415	75,284	12,131	0
	25 Contributions, gifts, grants paid	658,165			658,165
26 Total expenses and disbursements. Add lines 24 and 25	745,580	75,284	12,131	658,165	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	37,468				
b Net investment income (if negative, enter -0-)		696,553			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2014)

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	144,397	269,990	269,990
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	9,030	17,504	
	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)	11,444,155	11,347,556	12,155,014
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
Net Assets or Fund Balances	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,597,582	11,635,050	12,425,004
	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)			
Net Assets or Fund Balances	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	11,597,582	11,635,050	
	30 Total net assets or fund balances (see instructions)	11,597,582	11,635,050	
	31 Total liabilities and net assets/fund balances (see instructions)	11,597,582	11,635,050	

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	11,597,582
2 Enter amount from Part I, line 27a	2	37,468
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	11,635,050
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	11,635,050

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED - LTCG		P	VARIOUS	VARIOUS
b SEE ATTACHED - STCG		P	VARIOUS	VARIOUS
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 3,823,242		3,363,483	459,759	
b 1,123,794		1,112,583	11,211	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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	459,759
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	11,211

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	435,801	12,147,119	0.0359
2012	357,096	11,608,693	0.0308
2011	155,092	3,069,008	0.0505
2010	125,940	1,644,612	0.0766
2009	101,465	1,483,309	0.0684
2 Total of line 1, column (d)			2 0.2622
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.0524
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 12,588,851
5 Multiply line 4 by line 3			5 659,656
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,966
7 Add lines 5 and 6			7 666,622
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 658,165

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	13,931
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	13,931
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	13,931
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	11,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,931
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> KENTUCKY		
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? <i>If "No," attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FOUNDATION OFFICERS Telephone no ► (502) 357-9000 Located at ► FOUNDATION ADDRESS ZIP+4 ► 40223			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	4b	X

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))?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b 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	<input checked="" type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		0	NONE	NONE
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				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 (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		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 (see instructions)

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	12,654,137
b	Average of monthly cash balances	1b	126,422
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,780,559
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	12,780,559
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	191,708
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,588,851
6	Minimum investment return. Enter 5% of line 5	6	629,443

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	629,443
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,931
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,931
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	615,512
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	615,512
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	615,512

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	658,165
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	658,165
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	658,165

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				615,512
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			294,034	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 658,165				
a Applied to 2013, but not more than line 2a			294,034	
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 2014 distributable amount				364,131
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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	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				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				251,381
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	312,078	
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	470,970	
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)		0		783,048	0
13	Total. Add line 12, columns (b), (d), and (e)				783,048	783,048

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash

(2) Other assets

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

[illegible]

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.

Signature of officer or trustee

5/14/15
Date

President
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2014

Part I, Line 18, Taxes

	(a) Revenue and Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Taxes	\$ 12,131		\$ 12,131

Part I, Line 23, Other Expenses:

	(a) Revenue and Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Advisory Fees	\$ 67,837	\$ 67,837	\$ -
Foreign Tax Withholdings	7,447	7,447	-
Total Other Expenses	\$ 75,284	\$ 75,284	\$ -

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2014

Part II. Balance Sheet, Line 10b, Investments

Quantity	Units	Description	Basis as of 12/31/2013	Basis as of 12/31/2014
-	shares	MFB Northern Funds Multi Manager Large Cap FD	\$ 1,049,760	\$ -
68,868 57	shares	MFB Northern Funds Stk Index FD	1,282,680	1,115,911
28,446 89	shares	MFB Northern MID CAP Index FD	-	497,911
-	shares	MFB Northern Multi Manager Mid Cap Fund	338.827	-
39,403 53	shares	MFB Northern Multi Manager Small Cap Fund	341,656	380,152
62,796 14	shares	MFB Northern Intl Equity FD	747,403	587,323
71,471 94	shares	MFB Northern Multi Manager Intl Equity Fund	731,511	644,386
21,478 12	shares	MFB Northern FDS Multi Manager Emerging Mkts Equity FD	509,592	389,914
9,582 40	shares	MFO DFA Emerging Markets Value	243,600	263,600
136,586 30	shares	MFB Northern Funds BD Index FD	1,311,718	1,487,808
32,508 83	shares	MFB Northern Funds Short BD FD	1,320,000	625,466
49,385 02	shares	MFB Northern Funds Multi Manager High Yield Opportunity Fund	-	514,224
69,926 29	shares	MFB Northern High Yield Fixed Income Fund	484,899	507,101
97,694 25	shares	MFO Doubleline Core Fixed Income Fund I	-	1,075,000
-	shares	MFO PIMCO FDS Emerging Local BD FD Instl CL USD	287,614	-
-	shares	MFO PIMCO FDS PAC Invt Mgmt SER High Yield FD Instl CL	485,001	-
34,351 43	shares	MFO Delaware Value Fund-I	-	566,242
10,570 25	shares	MFO Harbor FD CAP Appreciation FD	-	630,388
-	shares	MFO Rowe T Price International Funds	253,286	-
13,000 00	shares	MFC Flexshares TR Boxx 3 YR Target Duration Tips Index FD	325,780	325,780
41,019 90	shares	HF Northern Trust Alpha Strategies Fund	450,000	575,000
30,578 47	shares	MFB Northern FDS Global Real Estate Index FD	300,000	278,925
25,358 71	shares	MFB Northern Multi Manager Global Listed Infrastructure Fund	304,933	301,742
16,206 00	shares	MFC Flexshares TR Morningstar Global Upstream NAT Res Index FD	675,896	580,683
Total Investments			<u>\$11,444,155</u>	<u>\$ 11,347,556</u>

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2014

Part IV - Capital Gains and Losses

	How Acquired	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/(Loss)
MFB Northern Funds Multi Manager Large Cap Fd	P	vanous	3/18/2014	142,881 66	137,336 95	5,544 71
MFB Northern Funds MultiMgr Mid Cap Fd	P	vanous	3/18/2014	58,229 91	55,534 01	2,695 90
Rowe T Pnce International Funds International Bond Fund	P	11/7/2013	3/18/2014	20,269 97	19,905 24	364 73
MFO Pimco FDS Emerging Local Bd Fd Instlcl USD	P	vanous	4/1/2014	527 05	-	527 05
Rowe T Pnce International Funds International Bond Fund	P	vanous	4/1/2014	277 45	-	277 45
MFB Northern FDS Global Real Estate Index Fd	P	12/17/2013	4/29/2014	60,000 00	56,074 78	3,925 22
MFB Northern Multi Manager Global Listed Infrastructure Fund	P	12/17/2013	7/29/2014	50,000 00	43,148 75	6,851 25
MFO Delaware Value Fund-I	P	3/18/2014	8/29/2014	25,000 00	22,757 56	2,242 44
Harbor Fd Cap Appreciation	P	3/18/2014	8/29/2014	25,000 00	24,332 22	667 78
Pimco Fds Pac Invt Mgmt Ser High Yield Fd Instl CI	P	vanous	9/29/2014	245,573 67	250,000 74	(4,427 07)
Northern Multi Manager Emerging Markets Debt Opportunity	P	vanous	12/22/2014	234,147 45	253,493 09	(19,345 64)
MFO Vanguard Charlotte Fds Total Intl Bd Index Fd Admiral CI	P	3/18/2014	12/22/2014	261,887 08	250,000 00	11,887 08
MFB Northern Funds Multi Manager Large Cap Fd	P	vanous	3/18/2014	295,108 90	258,200 71	36,908 19
MFB Northern Funds Multi Manager Large Cap Fd	P	vanous	3/18/2014	719,628 96	654,221 93	65,407 03
MFB Northn MultiMgr Mid Cap Fd	P	vanous	3/18/2014	119,170 94	93,871 26	25,299 68
MFB Northn MultiMgr Mid Cap Fd	P	vanous	3/18/2014	227,635 40	189,421 30	38,214 10
MFO Pimco FDS Emerging Local Bd Fd Instlcl USD	P	12/13/2011	3/18/2014	18,788 43	20,407 94	(1,619 51)
MFO Pimco FDS Emerging Local Bd Fd Instlcl USD	P	vanous	3/18/2014	234,228 00	265,312 17	(31,084 17)
Rowe T Pnce International Funds International Bond Fund	P	vanous	3/18/2014	232,745 16	230,313 82	2,431 34
MFB Northern Fds Stk Index Fd	P	11/18/2011	4/29/2014	65,000 00	42,178 84	22,821 16
MFC Flexshares Tr Morningstar Global Upstream Nat Res Index	P	1/23/2012	6/18/2014	40,358 10	38,956 73	1,401 37
MFB Northn FDS Multi-Manager Emerging Mkts Eqty Fd	P	1/6/2012	6/18/2014	65,000 00	53,193 56	11,806 44
MFB Northern Fds Stk Index Fd	P	11/18/2011	6/18/2014	50,000 00	31,044 40	18,955 60
MFB Northern Fds Stk Index Fd	P	11/18/2011	7/29/2014	100,000 00	61,859 88	38,140 12
MFB Northern Fds Stk Index Fd	P	11/18/2011	8/29/2014	60,000 00	36,414 86	23,585 14
Pimco Fds Pac Invt Mgmt Ser High Yield Fd Instl CI	P	11/14/2012	9/29/2014	233,023 10	235,000 00	(1,976 90)
MFB Northn Multi-Manager Intl Eqty Fd Fd	P	1/6/2012	10/28/2014	80,000 00	63,511 47	16,488 53
MFB Northn Fds Multi-Manager Emerging Mkts Eqty Fd	P	1/6/2012	11/3/2014	25,000 00	21,155 83	3,844 17
MFB Northn Multi-Manager Intl Eqty Fd Fd	P	1/6/2012	11/3/2014	30,000 00	23,613 99	6,386 01
MFB Northn FDS Short Bd Fd	P	3/8/2013	12/4/2014	725,000 00	734,534 37	(9,534 37)
MFC Flexshares Tr Morningstar Global Upstream Nat Res Index	P	vanous	12/22/2014	49,705 60	56,255 77	(6,550 17)
MFB Northn Intl Eqty Index Fd	P	vanous	12/22/2014	200,000 00	160,079 84	39,920 16
MFB Northn Fds Multi-Manager Emerging Mkts Eqty Fd	P	1/6/2012	12/22/2014	50,000 00	45,328 93	4,671 07
MFB Northn MultiMgr Small Cap Fd	P	11/18/2011	12/22/2014	40,000 00	39,138 39	861 61
MFB Northern Fds Stk Index Fd	P	11/18/2011	12/22/2014	16,000 00	9,467 10	6,532 90
Harbor FD Cap Appreciation	N/A	N/A	12/31/2014	* 34,720 59	-	34,720 59
MFB Northern Fds Stk Index Fd	N/A	N/A	12/31/2014	* 9,142 36	-	9,142 36
MFB Northern Funds BD Index Fd	N/A	N/A	12/31/2014	* 1,090 11	-	1,090 11
MFB Northern Multi Manager High Yield Opportunity Fund	N/A	N/A	12/31/2014	* 6,200 18	-	6,200 18
MFB Northern Multi Manager Global Listed Infrastructure Fund	N/A	N/A	12/31/2014	* 7,374 61	-	7,374 61
MFB Northern Hi Yield FXD INC Fd	N/A	N/A	12/31/2014	* 7,028 18	-	7,028 18
MFB Northern Mid Cap Index Fd Fd	N/A	N/A	12/31/2014	* 16,617 21	-	16,617 21
MFB Northern Multimgr Small Cap Fd	N/A	N/A	12/31/2014	* 64,675 77	-	64,675 77
				4,947,035 84	4,476,066 43	470,969 41
Total Short-Term Cap Gains				1,123,794 24	1,112,583 34	11,210 90
Total Long-Term Cap Gains				3,823,241 60	3,363,483 09	459,758 51

* Capital Gains Distribution

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2014

Part VIII, Line 1, List of all Officers, Directors, Trustess, Foundation Managers

Name and address	Title, and average hours per week	Compensation	Contributions to employee benefit & deferred compensation	Expense account, other allowances
Brian K. Wood Louisville, KY 40223	President Part-time	None	None	None
Kristen M. Benson Chicago, IL 60606	Secretary Part-time	None	None	None
Michael A. Smith Louisville, KY 40223	Treasurer Part-time	None	None	None
Dana J. Baker Louisville, KY 40223	Assistant Secretary Part-time	None	None	None

**VENTAS CHARITABLE FOUNDATION, INC.
FOR YEAR ENDED DECEMBER 31, 2014**

<u>Part XV, Line 3a, Grants and Contributions Paid</u>	<u>Date of Contribution</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>
Adler Planetarium 1300 S Lake Shore Dr Chicago, IL 60605	8/27/2014	509(a)(1)	General	23,500
All Stars Project, Inc. 53 W Jackson Blvd, Ste 1135 Chicago, IL 60604	7/8/2014	509(a)(1)	General	9,600
Alternatives for Children 14 Research Way East Setauket, NY 11733	1/8/2014	509(a)(1)	General	500
Alzheimer's Association PO Box 96011 Washington, DC 20090-6011	3/14/2014	509(a)(1)	General	21,800
Amercan Heart Association 1617 John F Kennedy Blvd , Ste 700 Philadelphia, PA 19103	10/30/2014	509(a)(1)	General	7,500
American Cancer Society 225 N Michigan Ave, Ste 1200 Chicago, IL 60601	4/18/2014	509(a)(1)	General	1,000
American Cancer Society 225 N Michigan Ave, Ste 1200 Chicago, IL 60601	7/25/2014	509(a)(1)	General	1,000
American Cancer Society 225 N Michigan Ave, Ste 1200 Chicago, IL 60601	11/20/2014	509(a)(1)	General	22,000
American Diabetes Association 55 E. Monroe St , Ste 3420 Chicago, IL 60603	4/22/2014	509(a)(1)	General	1,000
American Red Cross 510 East Chestnut Street Louisville, KY 40202	4/22/2014	509(a)(1)	General	9,740
Best Buddies Kentucky 1151 South 4th St Louisville, KY 40203	7/25/2014	509(a)(1)	General	1,000
Best Friends Animal Society 5001 Angel Canyon Rd Kanab, UT 84741	10/9/2014	509(a)(1)	General	1,000

Challenged Athletes Inc 9591 Waples St San Diego, CA 92121	7/25/2014	509(a)(1)	General	5,000
Chicago Persian School 3730 West Morse Avenue Lincolnwood, IL 60712	4/18/2014	509(a)(1)	General	1,000
Chicago Persian School 3730 West Morse Avenue Lincolnwood, IL 60712	7/25/2014	509(a)(1)	General	1,000
Chicago Persian School 3730 West Morse Avenue Lincolnwood, IL 60712	10/9/2014	509(a)(1)	General	1,000
Chicago Shakespeare Theater 800 East Grand Avenue Chicago, IL 60611-3461	5/23/2014	509(a)(1)	General	47,000
Chicago Sister Cities International 177 N State St , Ste 500 Chicago, IL 60601	12/5/2014	509(a)(1)	General	23,800
Citizens United for Research in Epilepsy 430 W Erie, Ste 210 Chicago, IL 60654	3/14/2014	509(a)(1)	General	47,500
City Year Chicago 205 W Wacker Dr , Ste 1400 Chicago, IL 60606	4/22/2014	509(a)(1)	General	4,050
Crush Tidal Waves Girls Softball 760 Industrial Dr , Ste D Cary, IL 60013	10/9/2014	509(a)(1)	General	1,000
Cystic Fibrosis Foundation 6931 Arlington Road, Suite #312 Bethesda, MD 20814-4288	4/18/2014	509(a)(1)	General	1,000
Cystic Fibrosis Foundation 6931 Arlington Road, Suite #312 Bethesda, MD 20814-4288	7/25/2014	509(a)(1)	General	1,000
Cystic Fibrosis Foundation 6931 Arlington Road, Suite #312 Bethesda, MD 20814-4288	10/9/2014	509(a)(1)	General	1,000
DePaul University 1 E Jackson Chicago, IL 60604	4/17/2014	509(a)(1)	General	9,400
DePaul University 1 E Jackson Chicago, IL 60604	5/23/2014	509(a)(1)	General	1,275

DePaul University 1 E Jackson Chicago, IL 60604	7/8/2014	509(a)(1)	General	10,000
Disabled Veteran's Golf Benefit 626 Saugatuk Circle Romeoville, IL 60446	10/9/2014	509(a)(1)	General	1,000
Elderserve, Inc. 411 E Muhammed Ali Blvd Louisville, KY 40202	4/9/2014	509(a)(1)	General	10,000
Epworth Children's Home PO Box 50466 Columbia, SC 29250	4/18/2014	509(a)(1)	General	1,000
Epworth Children's Home PO Box 50466 Columbia, SC 29250	7/25/2014	509(a)(1)	General	1,000
Epworth Children's Home PO Box 50466 Columbia, SC 29250	10/9/2014	509(a)(1)	General	1,000
Friends of Levitt Pavilion Denver 2648 Eudora St Denver, CO 80207	7/8/2014	509(a)(1)	General	7,500
Geneva Lake Conservancy 398 Mill St Fontana, WI 53125	10/29/2014	509(a)(1)	General	4,100
Great Dane Rescue Midwest PO Box 625 Woodstock, IL 60098	4/18/2014	509(a)(1)	General	1,000
Greater Chicago Food Depository 4100 W Ann Lurie Pl Chicago, IL 60632	10/29/2014	509(a)(1)	General	200,000
Harvard University 1563 Massachusetts Ave. Cambridge, MA 02138	11/14/2014	509(a)(1)	General	9,750
Hesed House 659 South River Street Aurora, IL 60506	4/18/2014	509(a)(1)	General	1,000
Hesed House 659 South River Street Aurora, IL 60506	7/25/2014	509(a)(1)	General	1,000
Hesed House 659 South River Street Aurora, IL 60506	10/9/2014	509(a)(1)	General	1,000

High Jump 59 W North Blvd Chicago, IL 60601	2/25/2014	509(a)(1)	General	9,250
Hubbard Street Dance Chicago 1147 W Jackson Chicago, IL 60607-2905	4/22/2014	509(a)(1)	General	5,000
ICAN - Indiana Canine Assistance Network 5610 Crawfordsville Rd , Ste 2101 Indianapolis, IN 40224	7/25/2014	509(a)(1)	General	1,000
ICAN - Indiana Canine Assistance Network 5610 Crawfordsville Rd , Ste 2101 Indianapolis, IN 40224	10/9/2014	509(a)(1)	General	1,000
Imerman Angels 205 W Randolph, 19th Floor Chicago, IL 60606	4/18/2014	509(a)(1)	General	1,000
Imerman Angels 205 W Randolph, 19th Floor Chicago, IL 60606	5/23/2014	509(a)(1)	General	1,000
Jazz Institute of Chicago 410 South Michigan Ave #500 Chicago, IL 60605	7/25/2014	509(a)(1)	General	1,000
Junior League of Chicago 1447 N Astor St Chicago, IL 60610	7/25/2014	509(a)(1)	General	1,000
Kids off the Block (KOB) 11621 S Michigan Ave Chicago, IL 60628	7/25/2014	509(a)(1)	General	1,000
Kids off the Block (KOB) 11621 S Michigan Ave Chicago, IL 60628	10/9/2014	509(a)(1)	General	1,000
Ladies of Virtue 1014 E 47th St Chicago, IL 60653	4/18/2014	509(a)(1)	General	1,000
Ladies of Virtue 1014 E 47th St Chicago, IL 60653	10/9/2014	509(a)(1)	General	1,000
Ladies of Virtue 1014 E 47th St Chicago, IL 60653	10/10/2014	509(a)(1)	General	1,000

Leukemia & Lymphoma Society - Wisconsin Chapter 200 S Executive Dr Ste 203 Brookfield, WI 53005	7/29/2014	509(a)(1)	General	7,500
Little Company of Mary Hospital Foundation 2800 W 95th St Evergreen Park, IL 60805	7/25/2014	509(a)(1)	General	1,000
Loyola Academy 1100 Laramie Ave Wilmette, IL 60091	7/25/2014	509(a)(1)	General	500
Make-A-Wish Foundation 9502 Williamsburg Plaza, Suite #100 Louisville, KY 40222	10/17/2014	509(a)(1)	General	5,000
Midtown Educational Fund 718 S Loomis St Chicago, IL 60607	5/23/2014	509(a)(1)	General	5,000
Muscular Dystrophy Asociation 3300 E Sunrise Dr Tucson, AZ 85718	8/6/2014	509(a)(1)	General	1,000
National Brain Tumor Society 55 Chapel St , Ste 200 Newton, MA 02458	4/18/2014	509(a)(1)	General	2,000
National Multiple Sclerosis Society - KY SE IN Chapter 1201 Story Ave , Ste 200 Louisville, KY 40208	7/25/2014	509(a)(1)	General	1,000
National Runaway Safeline 3080 N Lincoln Ave Chicago, IL 60657	4/21/2014	509(a)(1)	General	1,000
National Runaway Safeline 3080 N Lincoln Ave Chicago, IL 60657	7/25/2014	509(a)(1)	General	1,000
National Runaway Safeline 3080 N Lincoln Ave Chicago, IL 60657	10/9/2014	509(a)(1)	General	1,000
Nurses for Newborns Foundation 7529 Lansdowne, Ste 100 St Louis, MO 63119	4/21/2014	509(a)(1)	General	1,000
Nurses for Newborns Foundation 7529 Lansdowne, Ste 100 St Louis, MO 63119	10/9/2014	509(a)(1)	General	1,000
Off the Street Club 25 N Karlov Avenue Chicago, IL 60624	4/21/2014	509(a)(1)	General	1,000

Off the Street Club 25 N Karlov Avenue Chicago, IL 60624	7/25/2014	509(a)(1)	General	1,000
Off the Street Club 25 N Karlov Avenue Chicago, IL 60624	10/9/2014	509(a)(1)	General	1,000
One Million Degrees 226 W Jackson Blvd , Ste 528 Chicago, IL 60606	7/25/2014	509(a)(1)	General	1,000
One Million Degrees 226 W Jackson Blvd , Ste 528 Chicago, IL 60606	10/9/2014	509(a)(1)	General	1,000
Pacer Naitonal Bullying Prevention Center, Inc. 8161 Normandale Blvd Bloomington, MN 55437	4/21/2014	509(a)(1)	General	1,000
Partners in Housing 2811 E 10th St Indianapolis, IN 46201	10/9/2014	509(a)(1)	General	1,000
PAWS Chicago 1997 N Clybourn Ave Chicago, IL 60614	4/21/2014	509(a)(1)	General	500
Playworks, SL 770 N Halsted St , Ste 206 Chicago, IL 60642	10/9/2014	509(a)(1)	General	1,000
Pulmonary Hypertension Association 801 Roeder Rd, Ste 1000 Silver Spring, MD 20910	4/21/2014	509(a)(1)	General	1,000
Pulmonary Hypertension Association 801 Roeder Rd, Ste 1000 Silver Spring, MD 20910	7/25/2014	509(a)(1)	General	1,000
Pulmonary Hypertension Association 801 Roeder Rd, Ste 1000 Silver Spring, MD 20910	10/9/2014	509(a)(1)	General	1,000
SOCESA Foundation PO Box 3174 Dana Point, CA 92629	5/28/2014	509(a)(1)	General	1,000
SOCESA Foundation PO Box 3174 Dana Point, CA 92629	10/9/2014	509(a)(1)	General	1,000
South Suburban PADS 414 W Lincoln Hwy Chicago Heights, IL 60411	7/25/2014	509(a)(1)	General	1,000

Southeast Environmental Task Force 13300 S Baltimore Ave Chicago, IL 60633	4/21/2014	509(a)(1)	General	1,000
Southeast Environmental Task Force 13300 S Baltimore Ave Chicago, IL 60633	7/25/2014	509(a)(1)	General	1,000
Southeast Environmental Task Force 13300 S Baltimore Ave Chicago, IL 60633	10/9/2014	509(a)(1)	General	1,000
St. Leonard's Ministries 2100 W Warren Blvd Chicago, IL 60612	4/21/2014	509(a)(1)	General	1,000
The Arrow Fund PO Box 1127 Prospect, KY 40059	10/9/2014	509(a)(1)	General	500
The Kennedy Center PO Box 101510 Arlington, VA 22210	9/17/2014	509(a)(1)	General	33,000
The Lustgarten Foundation 1111 Stewart Ave Bethpage, NY 11714	7/29/2014	509(a)(1)	General	500
The Weekend to End Women's Cancers PO Box 3900 Toronto, ON M3C 4C3	9/15/2014	509(a)(1)	General	500
The Wounded Warrior Project 4899 Belfort Road, Suite 300 Jacksonville, FL 32256-6033	4/21/2014	509(a)(1)	General	1,000
The Wounded Warrior Project 4899 Belfort Road, Suite 300 Jacksonville, FL 32256-6033	10/9/2014	509(a)(1)	General	1,000
Tick-Borne Disease Alliance 17-19 Marble Ave. Pleasantville, NY 10570	5/28/2014	509(a)(1)	General	5,000
Tony Hawk Foundation 1611-A S Melrose Dr , Ste 360 Vista, CA 92081	7/25/2014	509(a)(1)	General	1,000
UCLA Foundation - Art of the Brain Fund 710 Westwood Plaza, Suite 1-230 Los Angeles, CA 90095	4/21/2014	509(a)(1)	General	1,000
UCLA Foundation - Art of the Brain Fund 710 Westwood Plaza, Suite 1-230 Los Angeles, CA 90095	9/15/2014	509(a)(1)	General	1,000

UCLA Foundation - Art of the Brain Fund 710 Westwood Plaza, Suite 1-230 Los Angeles, CA 90095	10/17/2014	509(a)(1)	General	1,000
Urban Land Institute 1025 Thomas Jefferson St NW, Ste 500 W Washington, DC 20007	12/2/2014	509(a)(1)	General	10,000
Wilson Center 205 W Wacker Dr , Ste 1400 Chicago, IL 60606	9/15/2014	509(a)(1)	General	23,400
Women's Sports Foundation 424 W 33rd St , Ste 150 New York, NY 100014	9/16/2014	509(a)(1)	General	13,500
Total 2014 Contributions				<u><u>658,165</u></u>